

Infrastructure Appropriations Bill Senate File 2316

Last Action:

**Senate Appropriations
Committee**

March 5, 2012

An Act relating to and making appropriations to state departments and agencies from the rebuild Iowa infrastructure fund, the technology reinvestment fund, the FY 2009 prison bonding fund, and the endowment for Iowa's health restricted capitals fund, providing for related matters, and including effective date and retroactive applicability provisions.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

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FUNDING SUMMARY

- **FY 2013:** Appropriates a net total of \$67.0 million from the following sources:
 - \$56.5 million from the Rebuild Iowa Infrastructure Fund (RIIF).
 - \$8.3 million from the Technology Reinvestment Fund (TRF).
 - \$167,000 from the FY 2009 Prison Bonding Fund (PBF).
 - \$2.0 million from the Endowment for Iowa's Health Restricted Capitals Fund (RC2).

FY 2014: Appropriates a net total of \$3.4 million from the RIIF.

NOTE: The above funding levels reflect the new appropriations that will be in the 2012 session law. Any changes to prior appropriations or standing appropriations are not reflected in these funding levels. For a summary of funding adjustments to current law appropriations, see additional discussion below.

FY 2013 Current Law Appropriation Adjustments:

Adjusts \$13.7 million of the \$124.5 million in current law appropriations that were previously enacted or standing appropriations from the RIIF for FY 2013. Adjusts \$500,000 of the \$7.2 million in current law appropriations that were previously enacted from the TRF for FY 2013. Adjustments are made by reducing or eliminating the appropriations or shifting a portion of funding to another fund or fiscal year.

The RIIF total reflects:

- Reducing the Environment First Fund (EFF) standing appropriation for FY 2013 by an additional \$2.0 million to a funding level of \$33.0 million. The EFF appropriation was reduced in the 2011 Legislative Session from \$42.0 million to \$35.0 million.
- Eliminating the \$3.0 million standing appropriation for the Housing Trust Fund.
- Shifting \$4.0 million of the \$41.1 million in Regents capital appropriations from FY 2013 to FY 2014.
- Shifting \$2.7 million of the \$14.2 million Mitchellville prison construction appropriation from FY 2013 to FY 2014.
- Shifting \$2.0 million of the \$18.3 million Fort Madison appropriation from the RIIF to the RC2 for FY 2013.

The TRF total reflects the shift of \$500,000 from the \$4.7 million previously enacted Medicaid Technology appropriation from FY 2013 to FY 2014.

NOTE: Current law appropriations from the RIIF and TRF that are not affected by the Bill and remain funded for FY 2013 are listed below. These appropriations are not in the Bill, but are reflected on the RIIF and TRF Balance Sheets that are attached.

These appropriations are already enacted in session law or Iowa Code and are not being adjusted:

From the RIIF:

- \$5.0 million for Community Attraction and Tourism Grants.
- \$5.0 million for State park infrastructure.
- \$2.0 million for Regents fire safety and ADA compliance.
- \$1.0 million for prison construction management.

From the TRF:

- \$2.5 million for Department of Public Safety radio communications equipment.

MAJOR INCREASES, DECREASES, OR TRANSFERS OF EXISTING PROGRAMS

Division V - Contingent Appropriation

- Provides a contingent appropriation of \$2.0 million for FY 2014 for the Des Moines Area Regional Transit Authority to develop a bus rapid transit service. Funds are contingent on receipt of local contributions and a federal grant. Page 10, Line 10

Division VII - Changes to Prior Appropriations

- ***Department of Public Safety*** - Deappropriates the \$2.0 million FY 2009 RC2 appropriation for a State emergency response training facility. Page 11, Line 20
- ***Department of Natural Resources*** - Adds conditional language to the FY 2012 appropriations for radio communications equipment. Page 11, Line 27
- ***Department of Corrections*** - Reduces the FY 2013 RIIF appropriation for Fort Madison prison construction by \$2.0 million. Funding is restored with an appropriation from the RC2. Page 12, Line 10
- ***Department of Corrections*** - Shifts \$2.7 million from the FY 2013 appropriation for the Mitchellville prison Page 12, Line 18

to FY 2014 and makes a technical correction.

- **Board of Regents** - Authorizes the Board to use funds from the fire safety and ADA compliance appropriation as needed for clean up, repairs, and payments related to storm damage at the School for the Deaf and the Iowa Braille and Sight Saving School. Page 12, Line 26
- **Board of Regents** - Shifts \$1.8 million from the FY 2013 appropriation for the Ag/Biosystems Engineering Complex to FY 2014. Page 13, Line 6
- **Board of Regents** - Shifts \$1.8 million from the FY 2013 appropriation for the Dental Science Building to FY 2014. Page 13, Line 16
- **Board of Regents** - Shifts \$500,000 from the FY 2013 appropriation for Bartlett Hall to FY 2014. Page 13, Line 26
- **Iowa Veterans Home** - Expands the purpose of the FY 2012 appropriation to include a transportation building. Page 14, Line 1
- **Department of Human Rights** - Adds authorization to use the FY 2012 appropriation for the Criminal Justice Information System (CJIS) for salaries and administrative support. Page 14, Line 8
- **Department of Human Services** - Shifts \$500,000 from the FY 2013 appropriation for Medicaid Technology to FY 2014. Page 14, Line 16
- **Department of Public Safety** - Adds conditional language to the multiyear appropriations for radio communications equipment. Page 14, Line 29
- **Department of Public Safety** - Changes the purpose of the appropriation to the Dubuque County Firefighter Association to a firearms training simulator. Page 15, Line 29
- **Department of Corrections** - Technical correction to a Mitchellville prison construction appropriation. Page 15, Line 35

STUDIES AND INTENT LANGUAGE

- Appropriations for Lake Delhi dam restoration are conditioned on the completion of a plan that must be submitted to the General Assembly by December 31, 2012. The plan must address increased public access areas to the lake and wastewater treatment systems for homeowners on the lake. Page 3, Line 32

SIGNIFICANT CODE CHANGES

- ***Environment First Fund Reduction*** - Further reduces the appropriation to the EFF by \$2.0 million for FY 2013 to a funding level of \$33.0 million. Funding is expected to resume at the statutory amount of \$42.0 million in FY 2014. Page 16, Line 12
- ***Technology Reinvestment Fund - Shift to RIIF*** - Shifts the funding source for the Technology Reinvestment Fund from the General Fund to the RIIF for FY 2013. The amount is reduced from the statutory of \$17.5 million to \$15.0 million for FY 2013. Page 16, Line 19
- ***Community Attraction and Tourism (CAT) Grants*** - Extends the sunset on the \$5.0 million annual appropriation from the RIIF for the CAT Grant Program through FY 2018. Page 16, Line 33
- ***Housing Trust Fund*** - Eliminates the \$3.0 million standing appropriation from the RIIF for the Housing Trust Fund. Page 17, Line 3
- ***Real Estate Transfer Tax Distribution*** - Changes the percentages of the distribution of the real estate transfer tax (RETT) to the General Fund and the Housing Trust Fund. Also, increases the cap on the amount transferring to the Housing Trust Fund from \$3.0 million to \$6.0 million. Page 17, Line 5

FISCAL IMPACT: The impact from the changes to the RETT is estimated as follows:

- FY 2013 - Decrease to the General Fund of \$3.1 million, increase to the Housing Trust Fund of the same amount.
- FY 2014 - Decrease to the General Fund of \$3.0 million, increase to the Housing Trust Fund of the same amount.

EFFECTIVE AND ENACTMENT DATES

- Division VI regarding the Department of Transportation and purchasing of radios is effective on enactment and retroactive to July 1, 2011. Page 11, Line 13
- Division VII relating to changes to prior appropriations is effective on enactment. Page 16, Line 7

Senate File 2316 provides for the following changes to the Code of Iowa.

Page #	Line #	Bill Section	Action	Code Section	Description
16	12	24	Amend	8.57A.4.c	
16	19	25	Amend	8.57C.3.a	
16	26	26	Add	8.57C.3.e	
16	33	27	Amend	15F.204.8.g	
17	3	28	Strike	16.181A.1	
17	5	29	Amend	428A.8.2.d,e,f	
17	25	30	Amend	428A.8.3	

1 1 DIVISION I
 1 2 REBUILD IOWA INFRASTRUCTURE FUND
 1 3 Section 1. There is appropriated from the rebuild Iowa
 1 4 infrastructure fund to the following departments and agencies
 1 5 for the following fiscal years the following amounts, or so
 1 6 much thereof as is necessary, to be used for the purposes
 1 7 designated:

1 8 1. DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP
 1 9 a. For deposit in the agricultural drainage well water
 1 10 quality assistance fund created in section 460.303 to be used
 1 11 for purposes of supporting the agricultural drainage well water
 1 12 quality assistance program as provided in section 460.304,
 1 13 notwithstanding section 8.57, subsection 6, paragraph "c":
 1 14 FY 2012-2013 \$ 500,000

1 15 b. Not more than 10 percent of the moneys appropriated
 1 16 in paragraph "a" may be used for costs of administration and
 1 17 implementation of soil and water conservation practices.

1 18 2. DEPARTMENT OF CORRECTIONS:
 1 19 a. For the provision of a statewide public safety radio
 1 20 network and the purchase of compatible radio communications
 1 21 equipment with the goal of achieving compliance with the
 1 22 federal communications commission's narrowbanding mandate
 1 23 deadline, and for achieving "interoperability", as defined in
 1 24 section 80.28, notwithstanding section 8.57, subsection 6,
 1 25 paragraph "c":
 1 26 FY 2012-2013 \$ 3,500,000
 1 27 If the department of public safety enters into a
 1 28 public-private partnership, through a competitive bidding
 1 29 process, for the provision of the statewide network and the
 1 30 purchase of compatible equipment, the department of corrections
 1 31 may join that effort.
 1 32 As a condition of this appropriation, all land mobile

Division I provides appropriations from the Rebuild Iowa Infrastructure Fund (RIIF) for FY 2013 and FY 2014.

Rebuild Iowa Infrastructure Fund appropriation to the Department of Agriculture and Land Stewardship for the Agricultural Drainage Well Closure Program. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: This is a new appropriation for FY 2013. The Agricultural Drainage Well Closure Program is typically funded from the Environment First Fund (EFF). The Program did not receive funding for FY 2012. In FY 2011, the Program received \$1,250,000 from the EFF. Moneys from the appropriation will be deposited in the Agricultural Drainage Well Water Quality Assistance Fund. Funds are used for cost-sharing with landowners to close agricultural drainage wells and construct alternative drainage systems or install alternative management practices.

Prohibits the Department of Agriculture and Land Stewardship from using more than 10.00% of the appropriation from the RIIF for administration costs.

Rebuild Iowa Infrastructure Fund appropriation to the Department of Corrections (DOC) for radio communications upgrades to meet the requirements of the federal narrowband mandate and to achieve the goal of interoperability. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: This is a new appropriation for FY 2013. The funds are for the provision of a statewide public safety radio network and purchase of radio equipment for the goals of meeting compliance with the federal narrowbanding mandate and achieving interoperability as defined in Iowa Code section 80.28. The DOC is authorized to enter into any public-private partnership that the Department of Public Safety (DPS) has entered for the provision of the statewide network and purchase of compatible equipment through a competitive bidding process. Funds are conditioned on the requirement that all equipment must comply

1 33 radio communications equipment purchased by the department of
 1 34 corrections shall be compliant with the federal communications
 1 35 commission's narrowbanding mandate and shall provide the
 2 1 maximum amount of statewide coverage and interoperability,
 2 2 throughout all phases of migration, to the department of public
 2 3 safety's future statewide digital radio network utilizing P-25
 2 4 standards.

with the federal narrowbanding mandate and provide maximum interoperability using P25 standards. The DOC has plans to purchase 1,710 handheld radios, chargers, speakers, and related equipment, 68 mobile radios, 14 base stations, and other equipment. Plans note that the equipment will meet the narrowbanding mandate and use P25 standards.

The federal narrowband mandate is from the Federal Communications Commission (FCC). The mandate says that by January 1, 2013, all Public Safety and Industrial/Business licensees in the 150-174 MHz and 421-512 MHz bands must either migrate to 12.5 kHz technology or utilize a technology that achieves equivalent efficiency. Narrowbanding channels from 25.0 kHz (wideband mode) to 12.5 kHz (narrowband) allows additional channels to exist within the same limited radio spectrum. The federal narrowbanding mandate does not specifically require digital technology, so licensees may continue to use analog equipment. The purpose of the mandate is to ensure a more efficient use of the spectrum and greater spectrum access for public safety users and other users. Failure to comply will result in loss of communication capabilities and possible federal fines.

Interoperability as defined in Iowa Code section 80.28 is the ability of public safety and public services personnel to communicate and share data on an immediate basis, on demand, when needed, and when authorized. The Iowa Statewide Interoperable Communications System Board (ISICSB) developed a long-term Master Plan for statewide interoperability that proposes a phased migration to or interconnection with the 700 MHz band using 265 towers to implement a digital microwave backbone. In addition, the plan proposes using the existing Iowa Communications Network (ICN) to provide additional backup and reliability. The phased migration aims to provide 95.00% coverage in every county. Estimated cost for the ISICSB Master Plan is approximately \$336,000,000 and is planned in six phases. The Master Plan did not have a specific timeframe for the phased implementation, nor a specified completion date.

2 5 b. For repairs and renovation of the hot water loop system
 2 6 at the Newton correctional facility:
 2 7 FY 2013-2014 \$ 258,000
 2 8 The department may use any funds appropriated to the
 2 9 department in the fiscal year beginning July 1, 2008, and
 2 10 succeeding fiscal years for any prison repairs, construction,
 2 11 and related improvements for the purposes of this lettered
 2 12 paragraph, if necessary.

Rebuild Iowa Infrastructure Fund appropriation for FY 2014 to the DOC to repair the hot water loop system at the Newton Correctional Facility.

DETAIL: This is a new appropriation for FY 2014. The hot water loop system was installed in the mid-1990s and has required significant repairs. The system has ongoing issues. One continued problem is with the thrust blocks that encase the loop at every bend in the pipe. The thrust blocks are sinking in soil and that has resulted in pipe breakage and system failure periodically. The other remaining problem

is from valves that are not sealed completely. The FY 2014 funding is in addition to an FY 2013 appropriation of \$167,000 from the Prison Bonding Fund in Division III, for a total of \$425,000 over the two fiscal years.

Authorizes the DOC to use any funds appropriated for prison improvements, repairs, and construction since FY 2009 for purposes of repairing the hot water loop system, if necessary. This will allow the DOC to use funds from other prison-related infrastructure appropriations to make repairs to the hot water loop system without requiring legislative action to change language of the other appropriations.

2 13 3. DEPARTMENT OF CULTURAL AFFAIRS
 2 14 a. For exterior and interior repairs and related
 2 15 improvements to the state historical building, including the
 2 16 addition of a visitor center:
 2 17 FY 2012-2013 \$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Cultural Affairs (DCA) for renovation and improvements to the State Historical Building.

DETAIL: This is a new appropriation for FY 2013. Funds will be used for repairs, renovations, and improvements to the Historical Building for the 25th Anniversary of the Historical Museums. The Department of Administrative Services received \$1,200,000 from the RIIF in FY 2012 for exterior repairs to the Historical Building, including repairing skylights, replacing granite wall panels, and repairing exterior sealant deficiencies. In addition, FY 2012 funds are being used for an assessment of interior renovations and overall building needs. Potential improvements include eventual roof repair that includes removing skylights to reduce the maintenance needs of the building. The addition of a Visitors Center is also being considered. The 2010 Master Plan for the Capitol Complex included a proposal for a Capitol Complex Visitor Center located in the Historical Building.

2 18 b. For deposit into the Iowa great places program fund
 2 19 created in section 303.3D for Iowa great places program
 2 20 projects that meet the definition of the term "vertical
 2 21 infrastructure" in section 8.57, subsection 6, paragraph "c":
 2 22 FY 2012-2013 \$ 500,000

Rebuild Iowa Infrastructure Fund appropriation to the DCA for the Great Places Infrastructure Grant Program.

DETAIL: This is a decrease of \$500,000 compared to estimated FY 2012. The funding continues the Iowa Great Places initiative to enhance the cultural development of Iowa communities. House File 2782 (FY 2007 Infrastructure Appropriations Act) created the Iowa Great Places Program Fund and provided \$3,000,000 per year for FY 2007 and FY 2008 for the Program. The Program received \$2,000,000 in FY 2009 and \$1,900,000 in FY 2010 from the RIIF and \$2,000,000 in FY 2011 from the Revenue Bonds Capitals Fund (RBC). The

projects in the Great Places Program are capital projects that must meet the definition of vertical infrastructure. Approved grants include infrastructure projects such as park creation and development, acquisition and renovation of historical buildings, renovation and expansion of museums, and recreational trails design and construction.

2 23 4. DEPARTMENT OF HUMAN SERVICES
 2 24 For the renovation and construction of certain nursing
 2 25 facilities, consistent with the provisions of chapter 249K:
 2 26 FY 2012-2013 \$ 250,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Human Services (DHS) to provide assistance to nursing homes for facility improvements.

DETAIL: The nursing home facility improvements effort has received multiple years of funding. The Nursing Home Financial Assistance Program in Iowa Code chapter 249K was established in HF 911 (FY 2008 Infrastructure Appropriations Act) to support the appropriate number of nursing facility beds for the State's citizens and to financially assist nursing facilities in remaining compliant with applicable health and safety regulations. The nursing home facility improvements received a \$1,000,000 appropriation in FY 2008 and \$600,000 in FY 2009 from the RIIF. During the 2010 Legislative Session, SF 2366 (FY 2010 Appropriations Adjustment Act) deappropriated \$1,400,000 from those appropriations. because the Department had received federal funds for the improvements. In FY 2012, the project received \$285,000 from the RIIF. The FY 2013 funds will be used to complete improvements underway.

2 27 5. IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION
 2 28 For a comprehensive audit and appraisal, notwithstanding
 2 29 section 8.57, subsection 6, paragraph "c":
 2 30 FY 2012-2013 \$ 500,000
 2 31 Prior to the sale or lease of the Iowa communications
 2 32 network, the network shall conduct a comprehensive accounting
 2 33 to include a complete inventory of all the components included
 2 34 in the network including all fiber, switching stations,
 2 35 end user equipment, and individual components purchased by
 3 1 the network and the state of Iowa since the creation of the
 3 2 network. The network shall then conduct an appraisal of the
 3 3 network to determine the market value of the assets listed in
 3 4 the accounting as well as the market value of the network's
 3 5 current and future operations.
 3 6 The inventory audit and appraisal shall be conducted by an
 3 7 independent professional firm selected through a competitive
 3 8 bidding process not associated with the network or any of its
 3 9 vendors. The selected firm shall be accredited in business

Rebuild Iowa Infrastructure Fund appropriation for a comprehensive inventory audit and appraisal of the Iowa Communications Network (ICN). This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: This is a new appropriation for FY 2013. The ICN is required to conduct a comprehensive inventory audit and appraisal before any sale or lease of the ICN. The comprehensive asset audit and appraisal must include a complete inventory and estimate of the value of all assets of the ICN to determine a market value of the ICN. The audit and appraisal must be conducted by an independent firm with specified credentials, not associated with the proposed sale or lease of the network. A comprehensive audit and appraisal will include all telecommunications and network equipment as well as ports, HVAC, power, and other equipment. In addition, all supporting structures such as racks and shelves would be included. According to the ICN, this type of comprehensive audit could cost between \$400,000 to \$900,000.

3 10 valuation from either the American institute of certified
 3 11 public accountants or the American society of appraisers,
 3 12 be technology-based, and have extensive industry experience
 3 13 in telecommunications. In addition, the selected firm
 3 14 shall have experience and knowledge regarding the public
 3 15 markets for telecommunications companies, potential buyers
 3 16 of telecommunications networks, and specific attributes of
 3 17 telecommunications networks that impact their valuation.

During the 2011 Legislative Session, the General Assembly enacted legislation, HF 45 (Appropriations Adjustments Act) requiring the Iowa Telecommunication and Technology Commission (ITTC) to issue a Request for Proposal (RFP) to sell or lease the ICN. The ITTC and ICN staff have been working toward this goal, issued an RFP, and hired Fiberutilities Group to coordinate the effort for issuing the RFP to sell or lease the network. During the 2011 legislative interim, several stakeholders were invited to be part of an RFP Implementation Team (RIT) to provide input and help focus the assumptions that will be incorporated into the RFP. The groups represented were: ITTC, Governor's Office/Department of Management, Auditor's Office, Attorney General's Office, Department of Public Safety, Department of Education, Iowa Hospital Association, community colleges, and legislative members from both chambers. The RIT completed its work and anticipated foundational assumptions will be finalized soon, after review by the ITTC. The ICN staff and Fiberutilities Group have been working on property, contract, and asset identification and documentation during the first quarter of 2012. The RFP projected plan and outline will be created by March 2012. The legislation required the RFP to provide for the sale to be concluded or the lease to commence during FY 2013.

3 18 6. DEPARTMENT OF NATURAL RESOURCES
 3 19 a. For implementation of lake projects that have
 3 20 established watershed improvement initiatives and community
 3 21 support in accordance with the department's annual lake
 3 22 restoration plan and report, notwithstanding section 8.57,
 3 23 subsection 6, paragraph "c":
 3 24 FY 2012-2013 \$ 5,459,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Natural Resources (DNR) for lake restoration, dredging, and water quality projects. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. Funding levels have varied in the last few fiscal years. In FY 2011, the DNR received \$3,000,000 from the Revenue Bonds Capitals II Fund (RBC2) and \$7,000,000 from the RBC for a total of \$10,000,000. For FY 2009 and FY 2010, the DNR received a total of \$12,800,000 comprised of \$2,800,000 from the RIIF for FY 2010 and \$10,000,000 from the RBC for FY 2009, but the RBC funds were not available until FY 2010. In FY 2008, the funding was \$8,600,000 from the RIIF. The funds are used for projects identified in the Lake Restoration Annual Report and Plan focusing on the first 35 projects that make up the priority list of lake candidates. The DNR must implement the projects in accordance with the Lake Restoration Report and Plan, submitted annually to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee by January 1.

The Lake Restoration 2010 Report and 2011 Plan proposes using FY 2013 funding for Storm Lake, Clear Lake, Carter Lake, Five Island

Lake, Lost Island Lake, Prairie Rose Lake, Lake Manawa, Black Hawk Lake, Central Lake, Hickory Grove Lake, Lake Miami, Swan Lake, Iowa Great Lakes, and Lake Icaria. Assessments and diagnostic studies on the watershed and lakes will be conducted at Kent Park Lake, North/South Twin Lakes, and Silver Lake (Palo Alto County).

3 25 b. For the restoration and reconstruction of a dam in
 3 26 a county with a population between 17,700 and 17,800 as
 3 27 determined by the 2010 federal decennial census, for a lake
 3 28 with public access that has the support of a benefited lake
 3 29 district:
 3 30 FY 2012-2013 \$ 2,500,000
 3 31 FY 2013-2014 \$ 2,500,000
 3 32 The appropriations in this paragraph are conditioned upon
 3 33 the completion of a plan by the benefited lake district to
 3 34 increase public access areas to the lake such as boat ramps
 3 35 and beaches, and to address wastewater treatment systems for
 4 1 homeowners in an effort to reduce pollution and increase the
 4 2 water quality at the lake. The plan shall be submitted to the
 4 3 general assembly no later than December 31, 2012.

Rebuild Iowa Infrastructure Fund appropriations for restoration and reconstruction of a dam at Lake Delhi.

DETAIL: Provides new appropriations that total \$5,000,000 over two fiscal years for reconstruction of the dam. Lake Delhi was created in the 1920s by the construction of a hydroelectric dam on the Maquoketa River. The dam flooded and failed in July 2010. Lake Delhi previously received State appropriations for dam maintenance, lake dredging, and related improvements. In FY 2011, Lake Delhi received an \$100,000 allocation from the RBC appropriation for lake restoration. Lake Delhi received \$100,000 in both FY 2008 and FY 2009 from the RIIF for dam maintenance and lake dredging. House File 648 (FY 2012 Infrastructure Appropriations Act) provided \$350,000 for a hydrological and engineering preconstruction study of the dam. The study was completed in December 2011. According to the study, the estimated cost of the recommended project for restoration of the dam is \$11,900,000. The local Lake Delhi taxing district has approved a bond referendum for potential bond issuance that could provide up to \$6,000,000 for the reconstruction project and related improvements. In addition, local community fundraising is providing approximately \$1,700,000 for the dam reconstruction effort. In addition, on March 6, 2012, the Delaware County Board of Supervisors voted to move ahead with the process of issuing \$3,000,000 in bonds for Lake Delhi, but the decision will go before a public hearing later in the month.

The two appropriations for Lake Delhi are conditioned on the completion of a plan by the local Lake Delhi district to increase public access areas to the lake and to address wastewater treatment systems for homeowners on the lake. The plan must be submitted to the General Assembly by December 31, 2012.

4 4 c. For the administration of a water trails and low head
 4 5 dam public hazard statewide plan, including salaries, support,
 4 6 maintenance, and miscellaneous purposes, notwithstanding
 4 7 section 8.57, subsection 6, paragraph "c":

Rebuild Iowa Infrastructure Fund appropriation to the DNR for the Water Trails and Low Head Dam Safety Program. This appropriation notwithstanding the definition of vertical infrastructure.

4 8 FY 2012-2013 \$ 1,000,000

DETAIL: The funding level has varied. The Water Trails and Low Head Dam Safety Program received \$800,000 in an FY 2010 appropriation from the RIIF and an FY 2009 appropriation of \$250,000 from federal stimulus funds. In addition, there was \$1,000,000 in FY 2009 funding from the RIIF, but the entire amount was transferred to the Jumpstart Housing Assistance Program, so the DNR did not have use of those funds. The funds are used by the Department to award grants to dam mitigation grants to dam owners, including State and local government entities, as well as private owners, to improve low head dam safety. Funds also provide grants for water trail enhancements.

4 9 7. DEPARTMENT OF PUBLIC DEFENSE

4 10 For major maintenance projects at national guard armories

4 11 and facilities:

4 12 FY 2012-2013 \$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Public Defense for major maintenance projects at National Guard facilities throughout the State.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. State funds for FY 2013 will be matched 1:1 with federal funds. Funds provide major maintenance to the National Guard's readiness centers. Projects include roof repair, system upgrades, and other major maintenance projects at all 43 armories and numerous other buildings that are maintained by the Iowa National Guard.

4 13 8. BOARD OF REGENTS

4 14 a. For allocation by the state board of regents to the

4 15 state university of Iowa, Iowa state university of science

4 16 and technology, and the university of northern Iowa to

4 17 reimburse the institutions for deficiencies in the operating

4 18 funds resulting from the pledging of tuition, student fees

4 19 and charges, and institutional income to finance the cost of

4 20 providing academic and administrative buildings and facilities

4 21 and utility services at the institutions:

4 22 FY 2012-2013 \$ 25,130,412

Rebuild Iowa Infrastructure Fund appropriation to the Board of Regents for Tuition Replacement.

DETAIL: This is an increase of \$825,000 compared to estimated FY 2012. The Tuition Replacement appropriation replaces the student tuition and fees that would be required to pay the debt service on academic revenue bonds authorized in prior fiscal years. The funding has been provided for many years. Until FY 2002, the appropriation was made solely from the General Fund. After FY 2002, a portion was funded from the General Fund and from the infrastructure-related funds such as the RIIF and Restricted Capital Fund. From FY 2006 to FY 2008, funding for this appropriation was divided between the General Fund (\$13,975,431) and the RIIF (\$10,329,981). For FY 2009 through FY 2012, the entire appropriation of \$24,305,412 was appropriated from the RIIF. The increase in FY 2013 is due to the additional academic revenue bonds that have been issued in accordance with the authorization provided by the 2009 Legislative Session in SF 474 (Regents Bonding Act). Based on current bond issuance projections, the funding needed for the appropriation increases as additional bonds are issued from the 2009 authorization, reaching a high of \$34,377,340

in FY 2018. Typically, the Board of Regents issues the bonds in \$25,000,000 increments rather than all at once. In FY 2014, the estimated funding needed for the appropriation will be \$27,867,775.

Iowa Code chapter 262A authorizes the sale of Academic Revenue Bonds and was enacted in the 1969 Legislative Session (63rd General Assembly). The first academic revenue bonds were issued in 1970 and provided the primary source of funds for construction of academic facilities at the universities for several decades. The academic revenue bonds issued by the Board of Regents are secured by student tuition and fees and are considered to be independent and not part of State obligations. The State regularly provides an appropriation to the Board of Regents and pays most of the debt service on the academic revenue bonds through the appropriation process and has done so for many years (decades). The appropriation is not mandatory by statute, but the Board of Regents has previously indicated that without a tuition replacement appropriation, an aggregate increase of 5.00% in tuition across the universities would be required to pay the debt service. The General Assembly provides the appropriation to keep tuition costs lower for students. The tuition replacement appropriation provides most of the annual debt service, but a portion of the debt service is paid from reserve fund interest.

NOTE: In prior years, this appropriation required "notwithstanding" language because it did not meet the definition of vertical infrastructure in Iowa Code section 8.57(6)(c). House File 648 (FY 2012 Infrastructure Appropriations Act) expanded the definition of vertical infrastructure to include the debt service on the academic revenue bonds beginning in FY 2012. Academic revenue bonds are issued and used for capital projects that would meet the definition of vertical infrastructure.

4 23	b. To Iowa state university of science and technology for		
4 24	renovations and related improvements to modernize the animal		
4 25	care facilities at the blank park zoo as part of a cooperative		
4 26	effort of blank park zoo and the college of veterinary		
4 27	medicine:		
4 28	FY 2012-2013	\$	225,000
4 29	FY 2013-2014	\$	100,000

Rebuild Iowa Infrastructure Fund appropriations to the Board of Regents for Iowa State University (ISU) College of Veterinary Medicine to modernize the animal care facilities at the Blank Park Zoo in Des Moines.

DETAIL: Provides \$325,000 from the RIIF over two fiscal years. Funding is for a collaborative effort between the College of Veterinary Medicine and the Blank Park Zoo to allow veterinary medicine students to train on exotic animals and wildlife medicine. The College is establishing an exotic animal rotation at the Blank Park Zoo. The College received \$400,000 from the RIIF in FY 2011 to purchase surgical and other equipment to modernize the facilities as part of the collaborative effort. Funds for FY 2013 and FY 2014 will be used to

renovate the current Animal Service Building and Animal Health Clinic at the Zoo, including improvements such as creating an observatory room in the surgical suite, a dormitory space for veterinary students participating in the exotic animal rotation, a student work space, and a small animal hospital area for better veterinary practice and illness isolation. In addition to the RIIF funding, the project is receiving \$175,000 for FY 2013 from the Technology Reinvestment Fund in Division II for a total of \$500,000 over two fiscal years.

4 30 9. DEPARTMENT OF TRANSPORTATION
 4 31 a. For acquiring, constructing, and improving recreational
 4 32 trails within the state:
 4 33 FY 2012-2013 \$ 3,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Transportation (DOT) for the State Recreational Trails Program.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. Funding has varied over the years. The State Recreational Trails Program did not receive funding in FY 2011. In FY 2010, the Program received \$3,500,000, but a total of \$1,250,000 of that amount was earmarked for specific trails. In FY 2009, the Program received \$3,000,000, but a total of \$1,180,000 was designated to specific trails. In FY 2008, the Program received \$2,000,000 with \$415,000 designated to specific trails. When there are allocations for certain trails specified in session law the grants do not go through the typical application and approval process by the Transportation Commission. For FY 2013 there are no specified allocations. The FY 2012 funding provided grants for the Bee Branch Creek Trail, Bluff Creek Park Development Plan, Wild Cat Den Road Trail, Chichaqua Valley Trail to Gay Lea Wilson Trail, Dickinson County Spine Trail, Gray's Lake Neighborhood Connecting Trail and SW 14th Quiet Street, Gypsum City Park, Beaver Drive Trail, Turkey River Recreational Corridor, and related DNR trails.

Funds for the Program are used for grants for statewide recreational trails. The trail system is approximately 1,455 miles, including multiuse trails and off-road paths. A local match of 25.00% is required in accordance with the Department administrative rules. Trails that receive funding must be maintained for public use for a minimum of 20 years. Applications for funding from the trails program are considered twice per year and are approved by the Transportation Commission.

4 34 b. For deposit into the public transit infrastructure
 4 35 grant fund created in section 324A.6A, for projects that meet
 5 1 the definition of "vertical infrastructure" in section 8.57,
 5 2 subsection 6, paragraph "c":

Rebuild Iowa Infrastructure Fund appropriation to the DOT for public transit infrastructure grants through the Public Transit Infrastructure Grant Fund.

5 3 FY 2012-2013 \$ 1,500,000

DETAIL: Maintains the current level of funding compared to estimated FY 2012. Funding has varied in recent years. The Program received \$2,000,000 from the RBC2 in FY 2011, \$1,250,000 in FY 2010 from the RIIF, and \$2,200,000 in FY 2009 from the RBC. The RBC funds were not available until FY 2010. Grants are provided for infrastructure-related projects at the 35 public transit agencies throughout the State. The transit agencies are eligible to apply for the grants that are approved through the Transportation Commission and the projects must meet the definition of vertical infrastructure. The State match requirements is up to 80.00%. Funds have been used for capital projects such as new bus storage buildings, administrative buildings, maintenance facilities, storage buildings, reconstruction of steam cleaning areas, vehicle storage and wash bays, as well as replacing roofs or other improvements.

5 4 c. For infrastructure improvements at the commercial
5 5 service airports within the state:
5 6 FY 2012-2013 \$ 1,500,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for vertical infrastructure improvements at commercial service airports.

DETAIL: Maintains the current funding level compared to estimated FY 2012. The DOT received \$1,500,000 from the RBC2 for FY 2011. The FY 2010 appropriation of \$1,500,000 came from the General Fund and was subject to the across-the-board reduction so the amount was reduced to \$1,350,000. There are eight commercial service airports in the State. They are located in Burlington, Cedar Rapids, Des Moines, Dubuque, Fort Dodge, Mason City, Sioux City, and Waterloo. Projects planned for the FY 2012 funding include rehabilitation and renovation of hangars, terminals, and other buildings, construction of parking garage bridges, renovation of an aircraft rescue firefighting facility, construction of an office addition, and other improvements.

Typically, the funds are distributed by a 50/40/10 formula, so in this case \$750,000 of the funds appropriated will be allocated equally between each of the commercial service airports, \$600,000 will be allocated based on the percentage of enplaned passengers during the previous fiscal year, and \$150,000 will be allocated based on the proportion of air cargo tonnage at each airport during the previous fiscal year. Airports submit an application for specific projects for approval by the Transportation Commission. No local match is required.

5 7 d. For infrastructure improvements at general aviation

Rebuild Iowa Infrastructure Fund appropriation to the DOT for vertical

5 8 airports within the state:
 5 9 FY 2012-2013 \$ 750,000

infrastructure improvements at general aviation airports.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. General aviation vertical infrastructure projects receive State matching grants of up to 85.00% of the total project costs, with a minimum level of \$5,000 in State match to be considered. Projects include landside development and renovation of airport terminals, hangars, maintenance buildings, and fuel facilities. These grants are available only to general aviation airports. There are 101 general aviation airports in the State that are publicly owned.

5 10 e. For deposit into the railroad revolving loan and grant
 5 11 fund created in section 327H.20A, notwithstanding section 8.57,
 5 12 subsection 6, paragraph "c":
 5 13 FY 2012-2013 \$ 1,500,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for deposit in the Railroad Revolving Loan and Grant Fund. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: This is a decrease of \$500,000 compared to estimated FY 2012. The funds are used to provide grants and loans for construction and improvements to railroad facilities, such as railroad main lines, branch lines, switching yards, sidings, rail connections, intermodal yards, and highway grade separations. The Railroad Revolving Loan and Grant Program is geared toward job growth and economic development so many of the grants have gone to construct spur lines that service ethanol and biodiesel plants. House File 648 (FY 2012 Infrastructure Appropriations Act) required \$200,000 of the FY 2012 appropriation to be used for planning and development of rail ports in the State. The Program received \$2,000,000 in FY 2011, but the entire amount was directed to the City of Davenport for a rail transload facility.

5 14 10. ECONOMIC DEVELOPMENT AUTHORITY
 5 15 a. For equal distribution to regional sports authority
 5 16 districts certified by the department pursuant to section
 5 17 15E.321, notwithstanding section 8.57, subsection 6, paragraph
 5 18 "c":
 5 19 FY 2012-2013 \$ 500,000

Rebuild Iowa Infrastructure Fund appropriation to the Economic Development Authority (EDA) for Regional Sports Authority Districts. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. The EDA uses the funding for promotional purposes at the ten sports authorities around the State to market their communities and sporting events and to attract sports teams to the communities. A few examples of events at the various regions are the Iowa Winter Games, the National Collegiate Athletic Association Division II and Division III National Wrestling Championships, and the Central States Hockey League Showcase. The Regional Sports Authority District Program

under Iowa Code section 15E.321 authorizes the EDA to certify up to ten districts for the promotion of youth sports, high school athletics, the Special Olympics, or other nonprofessional sporting events. Each district receives an equal share of the appropriation. Funding is awarded to the Convention and Visitors Bureaus for the areas. For FY 2012 the regional sports authorities include Cedar Rapids, Council Bluffs, Des Moines, Dubuque, Fort Dodge, Grinnell, Mason City, Sioux City, Davenport, and Ames. Senate File 2212 (Economic Development Authority Policy Bill), that passed both chambers, proposes adding language to Iowa Code section 15E.321 that requires the EDA to certify the districts on a competitive basis, if more than ten applications are received.

5 20 b. For administration and support of the world food prize
 5 21 including the Borlaug/Ruan scholar program, notwithstanding
 5 22 section 8.57, subsection 6, paragraph "c":
 5 23 FY 2012-2013 \$ 100,000

Rebuild Iowa Infrastructure Fund appropriation to the World Food Prize for administration and support for the Borlaug/Ruan Scholar Program. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. The funds are used for administration and support of the World Food Prize and for the Borlaug/Ruan Scholar Program. The World Food Prize has a standing appropriation from the General Fund of \$1,000,000 in accordance with Iowa Code section 15.368, but the funding has been reduced in recent fiscal years. Funding from the General Fund was \$500,000 in FY 2012, \$650,000 in FY 2011, and \$750,000 in FY 2010. A portion of the General Fund appropriation, typically \$40,000 to \$100,000 annually, is used for the Borlaug/Ruan Scholar Program.

5 24 c. For the purchase or lease of a historic firehouse, and
 5 25 related improvements, for a nonprofit social organization that
 5 26 promotes the arts to create community engagement in a city with
 5 27 a population between 200,000 and 205,000 as determined by the
 5 28 2010 federal decennial census:
 5 29 FY 2012-2013 \$ 150,000

Rebuild Iowa Infrastructure Fund appropriation to the Des Moines Social Club (DMSC) for purchase or lease and renovation of a historic fire station to provide a permanent location.

DETAIL: This is a new appropriation for FY 2013. The DMSC is in a temporary facility and has launched a capital campaign to locate permanently to the existing firehouse in the City of Des Moines at 900 Mulberry Street. The City is relocating its fire station to new facilities that are under construction. The DMSC is looking to acquire the historic firehouse and use it as its headquarters for future cultural and educational programs and events. The DMSC has a goal of raising \$3,800,000 from corporate gifts, governmental grants, foundation gifts, individual donations, potential historic tax credits, and other funding. Proposed use of the firehouse includes space for hosting events such as conferences and weddings as well as a restaurant, in addition to

theatrical, artistic, and educational space.

5 30 d. For roof repairs, restoration of the chapel, and
 5 31 improvements and interior renovation to develop a collections
 5 32 room at the museum at Fort Des Moines:
 5 33 FY 2012-2013 \$ 100,000

Rebuild Iowa Infrastructure Fund appropriation to the Fort Des Moines Museum for repairs and restoration of its historic Chapel and for improvements to develop a Collections Room.

DETAIL: This is a new appropriation for FY 2013. The Fort Des Moines Museum and Education Center preserves and promotes the heritage of Black Officers that served in World War I and the Women's Army Corps that served in World War II through exhibits, educational programming, and public use of the facility. The funds will be used to repair the gutter and roof and restore the masonry of the Chapel and restore the stained glass window in its interior. In addition, funds will be used to develop and prepare interior rooms to be a Collections Room. The Black Officers research project and Women's Army Corps preservation project have received donations that have added to the collections of the museum. The Collections Room will provide proper storage and security for the items.

5 34 e. For remodeling, renovations, and related improvements of
 5 35 a kitchen at a year-round camp for persons with disabilities
 6 1 in a central Iowa city with a population between one hundred
 6 2 ninety-five thousand and two hundred five thousand as
 6 3 determined by the 2010 federal decennial census:
 6 4 FY 2013-2014 \$ 250,000
 6 5 Moneys appropriated in this lettered paragraph are
 6 6 contingent upon receipt of matching funds.

Rebuild Iowa Infrastructure Fund appropriation for FY 2014 for improvements to the kitchen at the Easter Seals Camp Sunnyside. The appropriation is contingent on receipt of matching funds.

DETAIL: This is a new appropriation for FY 2014. The camp received \$250,000 in FY 2012 to renovate and improve the cabins at the camp. The camp is on 80 acres near Johnston, Ankeny, and northwest of downtown Des Moines. The Easter Seals Camp Sunnyside is over 50 years old and provides year-round camp experiences for campers of all ages and abilities. Funding will be used to renovate and improve the kitchen that supports the camp and has been in place for 50 years. The kitchen is open year round and serves snacks and meals to the children at the Child Development Center and for camping programs. Improvements include flooring and roof replacement, new countertops and cabinets, replacement of servicing line equipment, improved storage, and additional updates to meet food and sanitation laws. Private funding from local entities is anticipated to provide the matching funds.

6 7 f. For accelerated career education program capital
 6 8 projects at community colleges that are authorized under
 6 9 chapter 260G and that meet the definition of the term "vertical

Rebuild Iowa Infrastructure Fund appropriation for the Accelerated Career Education (ACE) Program vertical infrastructure projects at community colleges.

6 10 infrastructure" in section 8.57, subsection 6, paragraph "c":
 6 11 FY 2012-2013 \$ 2,500,000

DETAIL: This is a decrease of \$2,500,000 compared to estimated FY 2012. The Program received \$5,500,000 from the RBC2 in FY 2011 and \$5,500,000 from an FY 2009 RBC appropriation that was not available until FY 2010. The Program received \$11,000,000 for combined FY 2008 and FY 2009 from the RIIF and the RC2.

Projects funded by the State appropriation must meet the definition of vertical infrastructure. In previous fiscal years, the funds have been used for constructing or expanding facilities for programs in dental hygienics, diesel technology, physical therapy, welding technology, mortuary science, automotive technology, nursing, health information, laboratory technicians, electromechanical systems technology, culinary arts, and wind energy and turbine technology. Funds are allocated equally to all the community colleges.

The ACE Program includes a contribution by businesses and prospective employers for 20.00% of the costs associated with the specific training program costs. The businesses qualify to offset these matching fund costs with State income tax credits. Students are not employees of the businesses when taking the training class, but may look for work in the sponsoring business after graduation from the Program.

6 12 11. STATE FAIR AUTHORITY
 6 13 For renovations and improvements including but not limited
 6 14 to the cultural center at the state fair:
 6 15 FY 2012-2013 \$ 250,000
 6 16 FY 2013-2014 \$ 250,000

Rebuild Iowa Infrastructure Fund appropriations to the State Fair Authority for renovations and improvements to the Cultural Center on the fairgrounds.

DETAIL: Provides new appropriations that total \$500,000 over two fiscal years for the project. The Cultural Center was built in 1949 and needs restoration and additional accessibility. Funds will be used to make the building ADA compliant with elevators to all exhibits and sleeping areas and accessible restrooms. In addition, funds will be used to replace the roof and upgrade mechanical, electrical, and heating, ventilation, and air conditioning (HVAC) systems. The project will be completed in phases. The first phase will focus on accessibility. The State Fair Authority has received a pledge of \$1,000,000 from a private donation via its Blue Ribbon Foundation.

6 17 12. TREASURER OF STATE
 6 18 For distribution in accordance with chapter 174 to qualified
 6 19 fairs which belong to the association of Iowa fairs for county
 6 20 fair infrastructure improvements:

Rebuild Iowa Infrastructure Fund appropriation to the Treasurer of State for distribution to county fair societies that belong to the Association of Iowa Fairs.

6 21 FY 2012-2013 \$ 1,060,000

DETAIL: Maintains the current level of funding compared to estimated FY 2012. Funds are used for vertical infrastructure improvements at the 106 county fairs in the Association. County fairs will receive \$10,000 each.

6 22 Sec. 2. REVERSION. For purposes of section 8.33, unless
6 23 specifically provided otherwise, unencumbered or unobligated
6 24 moneys made from an appropriation in this division of this Act
6 25 shall not revert but shall remain available for expenditure for
6 26 the purposes designated until the close of the fiscal year that
6 27 ends three years after the end of the fiscal year for which the
6 28 appropriation is made. However, if the project or projects for
6 29 which such appropriation was made are completed in an earlier
6 30 fiscal year, unencumbered or unobligated moneys shall revert at
6 31 the close of that same fiscal year.

Requires nonreversion of funds appropriated from the RIIF in Division I for four fiscal years.

DETAIL: Funds appropriated for FY 2013 will remain available for expenditure through the end of FY 2016. Funds appropriated for FY 2014 will remain available through the end of FY 2017.

6 32 DIVISION II
6 33 TECHNOLOGY REINVESTMENT FUND

Division II provides appropriations from the Technology Reinvestment Fund (TRF).

6 34 Sec. 3. There is appropriated from the technology
6 35 reinvestment fund created in section 8.57C to the following
7 1 departments and agencies for the fiscal year beginning July
7 2 1, 2012, and ending June 30, 2013, the following amounts, or
7 3 so much thereof as is necessary, to be used for the purposes
7 4 designated:

7 5 1. DEPARTMENT OF CORRECTIONS

7 6 For costs associated with the Iowa corrections offender
7 7 network data system:

7 8 \$ 500,000

Technology Reinvestment Fund appropriation to the DOC for costs associated with the Iowa Corrections Offender Network (ICON).

DETAIL: Maintains the current level of funding compared to estimated FY 2012. The funds are used for implementation and operation of the ICON System. The System is designed to streamline purchasing and procurement processes, standardize reporting of fixed assets across all institutions, facilitate issuance of smart cards to inmates to make services more efficient and cost effective, streamline collections from inmates for restitution, child support, DOC sanctions, and savings plans, and reduce paper in mailrooms and the DOC office. The ICON System continues to evolve and develop. Critical modules are implemented to benefit the DOC and the criminal justice community generally. For FY 2012, development included a data exchange between the Criminal Justice Information System (CJIS) with the State sex offender registry, a CJIS statewide crime code table to be used by the entire criminal justice community, and CJIS electronic presentence investigations (PSIs).

7 9 2. DEPARTMENT OF EDUCATION
 7 10 a. For maintenance and lease costs associated with
 7 11 connections for part III of the Iowa communications network:
 7 12 \$ 2,727,000

Technology Reinvestment Fund appropriation to the Department of Education to pay the costs of maintenance and leases associated with the build-out of Part III of the ICN.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. The fiber optic cable for Part III sites is leased from the private sector from the vendors that installed the cable. The ICN administers leased digital data circuits to approximately 453 K-12 facilities and districts, libraries, and area education agencies (AEAs). According to the ICN, 92.00% of the total usage of video hours by K-12 facilities, AEAs, and libraries was provided through Part III sites. These leases and maintenance are a continuation of the Part III build-out project authorized in HF 578 in 1995. The funding is used for the leases and maintenance expenses. State funding draws down federal Universal Service Fund monies that pay for the additional cost of leasing the data circuits. Total costs for the leases and maintenance is estimated at \$3,356,808.

7 13 b. For the continued development and implementation of an
 7 14 educational data warehouse that will be utilized by teachers,
 7 15 parents, school district administrators, area education agency
 7 16 staff, department of education staff, and policymakers:
 7 17 \$ 600,000
 7 18 The department may use a portion of the moneys appropriated
 7 19 in this lettered paragraph for an e-transcript data system
 7 20 capable of tracking students throughout their education via
 7 21 interconnectivity with multiple schools.

Technology Reinvestment Fund appropriation to the Department of Education for development and implementation of a statewide education data warehouse.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. The funds are used to operate a statewide education data warehouse to meet various needs, including State and federal reporting requirements. The warehouse is intended to be used by teachers, parents, administrators, AEA staff, Department of Education staff, and policymakers. The purpose is to facilitate the flow of student transcript data between Iowa high schools and postsecondary institutions nationally as well as between postsecondary institutions across the country, and to facilitate flow of student records among Iowa school districts. In addition, the system provides a permanent repository for the records. The operation of the system, including ongoing licensing and fees, costs approximately \$1,000,000 annually. The Department pays for \$400,000 of the costs with federal funding.

Authorizes the Department of Education to use the funds from this appropriation for its e-transcript data system because both e-transcript and the data warehouse are components of a longitudinal data system that provides the ability to track students throughout their education via interconnectivity with multiple schools.

7 22 c. To the public broadcasting division for the purchase of
 7 23 eight high-powered transmitting tubes:
 7 24 \$ 320,000

Technology Reinvestment Fund appropriation to the Iowa Public Television (IPTV) for the purchase of high-powered transmitting tubes.

DETAIL: This is a new appropriation for FY 2013. The high-powered transmitting tubes are Inductive Output Tubes (IOTs). The IPTV advises it has eight IOTs around the State that are the primary transmitters (that communicate to the digital translators) needed for transmission of digital television. The IOTs have a useful life of approximately 40,000 hours. In order to conserve costs of electricity, the IPTV has powered down the tubes when not used. Based on the added stress and the IOTs being in place for three to four years, the IPTV anticipates that IOTs will start failing soon. If an IOT fails, the transmission to that area will go dark. Generally, the cost to replace one IOT is estimated at \$40,000. The IPTV will be able to replace the eight IOTs over the next few years as needed.

7 25 3. DEPARTMENT OF HUMAN RIGHTS
 7 26 For the cost of equipment and computer software for the
 7 27 continued development and implementation of Iowa's criminal
 7 28 justice information system and for salaries and administrative
 7 29 support, notwithstanding section 8.57C, subsection 2:
 7 30 \$ 1,714,307

Technology Reinvestment Fund appropriation to the Department of Human Rights for continued development and implementation of the Criminal Justice Information System (CJIS).

DETAIL: This is an increase of \$25,000 compared to estimated FY 2012. Total funding for the project received between FY 2007 and FY 2009 was \$7,366,384. The CJIS will enable and facilitate the automated exchange of criminal justice information among local, State, and federal criminal justice agencies. This initiative is to develop a seamless, real-time, and electronic information sharing system for members of the criminal justice community in Iowa. Current collaboration with other criminal justice systems includes the County Attorney ProLaw Case Management and Judicial Dialog Case Management systems, Traffic and Criminal Software (TraCs) system, ICON, Iowa Online Warrants and Articles, Iowa Court Information system, and others. Funds will be used for operations of the system, further development, information technology and network hosting, and software needed for the system. Funding may be used for salaries and administrative support of the system.

7 31 4. IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION
 7 32 For replacement of equipment for the Iowa communications
 7 33 network:
 7 34 \$ 2,248,653

Technology Reinvestment Fund appropriation to the Iowa Telecommunication and Technology Commission for the replacement of equipment for the ICN.

7 35 The commission may continue to enter into contracts pursuant
 8 1 to section 8D.13 for the replacement of equipment and for
 8 2 operations and maintenance costs of the network.
 8 3 In addition to moneys appropriated in this subsection,
 8 4 the commission may use a financing agreement entered into by
 8 5 the treasurer of state in accordance with section 12.28 for
 8 6 the replacement of equipment for the network. For purposes
 8 7 of this subsection, the treasurer of state is not subject to
 8 8 the maximum principal limitation contained in section 12.28,
 8 9 subsection 6. Repayment of any amounts financed shall be made
 8 10 from receipts associated with fees charged for use of the
 8 11 network.

DETAIL: Maintains the current level of funding compared to estimated FY 2012. The funds will be used to replace aging ICN equipment to ensure connectivity, including replacement of network equipment, routers, switches, and phones. In addition, funds are used for upgrading to Internet Protocol technology and offering a better quality video via an Internet Protocol option to existing educational users. This appropriation is also used as a required match for the State to continue to receive a Universal Service Fund E-rate video discount that is passed on to school districts and libraries.

Permits the Commission to continue to enter into contracts for the replacement of equipment and for operations and maintenance of the ICN. Authorizes the Commission to replace equipment for the backbone of the ICN through financing with the Treasurer of State. Specifies that the Treasurer of State is not subject to the maximum principal limitation of \$1,000,000 in accordance with Iowa Code section 12.28(6) for purposes of these costs. Requires repayment to be made from receipts associated with fees charged to use the ICN.

8 12 5. DEPARTMENT OF MANAGEMENT
 8 13 For the continued development and implementation of a
 8 14 searchable database that can be placed on the internet for
 8 15 budget and financial information:
 8 16 \$ 45,000

Technology Reinvestment Fund appropriation to the Department of Management (DOM) for an online searchable budget and financial information database.

DETAIL: This is the second year of funding for the database project. During the 2011 Legislative Session, HF 45 (Appropriations Adjustments Act) included a requirement that the DOM develop, and make available to the public, online searchable databases for budget and tax rate information with specified information included. The Internet site with both online tax and budget databases must be completed by January 1, 2013. The DOM must update the databases as new data and information become available, but at least annually within 60 days following the close of the fiscal year on June 30. The databases will be developed in coordination with the Department of Administrative Services and the Department of Revenue. The DOM received a grant of \$42,381 from the lowAccess Revolving Fund and used a portion of funding from the DOM operating budget, in addition to the FY 2012 TRF appropriation of \$50,000, to begin funding the project. Funding will be used to continue development on the website and databases.

8 17 6. BOARD OF REGENTS
 8 18 To Iowa state university of science and technology to
 8 19 purchase equipment and for related improvements to modernize

Technology Reinvestment Fund appropriation to the Board of Regents for Iowa State University (ISU) College of Veterinary Medicine to modernize the animal care facilities at the Blank Park Zoo in Des

8 20 the animal care facilities at the blank park zoo as part of
 8 21 a cooperative effort of blank park zoo and the college of
 8 22 veterinary medicine, notwithstanding section 8.57C, subsection
 8 23 2:
 8 24 \$ 175,000

Moines.

DETAIL: This is a new appropriation for FY 2013. Funding is for a collaborative effort between the College of Veterinary Medicine and the Blank Park Zoo to allow veterinary medicine students train on exotic animals and wildlife medicine. The College is establishing an exotic animal rotation at the Blank Park Zoo. The College received \$400,000 from the RIIF in FY 2011 to purchase surgical and other equipment to modernize the facilities as part of the collaborative effort. In addition to the TRF funding, the project is receiving \$325,000 over two fiscal years from the RIIF in Division I for a total of \$500,000 over two fiscal years. Funds for FY 2013 and FY 2014 will be used to renovate and equip the current Animal Service Building and Animal Health Clinic at the Zoo for purposes of exotic animal rotation for veterinary students.

8 25 Sec. 4. REVERSION. For purposes of section 8.33, unless
 8 26 specifically provided otherwise, unencumbered or unobligated
 8 27 moneys made from an appropriation in this division of this Act
 8 28 shall not revert but shall remain available for expenditure for
 8 29 the purposes designated until the close of the fiscal year that
 8 30 ends three years after the end of the fiscal year for which the
 8 31 appropriation was made. However, if the project or projects
 8 32 for which such appropriation was made are completed in an
 8 33 earlier fiscal year, unencumbered or unobligated moneys shall
 8 34 revert at the close of that same fiscal year.

Requires nonreversion of funds appropriated from the Technology Reinvestment Fund in Division II for four fiscal years.

DETAIL: Funds will remain available for expenditure through FY 2016.

8 35 DIVISION III
 9 1 PRISON BONDING

Division III makes one appropriation from the FY 2009 Prison Bonding Fund (PBF).

9 2 Sec. 5. There is appropriated from the FY 2009 prison
 9 3 bonding fund created pursuant to section 12.79 to the
 9 4 department of corrections for the fiscal year beginning July
 9 5 1, 2012, and ending June 30, 2013, the following amount, or
 9 6 so much thereof as is necessary, to be used for the purpose
 9 7 designated:
 9 8 To the department of corrections for repairs and renovation
 9 9 of the hot water loop system at the Newton correctional
 9 10 facility:
 9 11 \$ 167,000

Prison Bonding Fund appropriation to the DOC for repair of the Newton hot water loop system.

DETAIL: This is a new appropriation for FY 2013. The hot water loop system was installed in the mid-1990s and has had significant repairs completed to date. The system has ongoing issues. One continued problem is with the thrust blocks that encase the loop at every bend in the pipe. The thrust blocks are sinking in soil that has resulted in pipe breakage and periodic system failure. The other remaining problem is from valves that are not sealed completely. The FY 2013 funding is in addition to an FY 2014 appropriation of \$258,000 from the RIIF in Division I, for a total of \$425,000 over the two fiscal years.

9 12 Sec. 6. REVERSION. For purposes of section 8.33, unless

Requires nonreversion of funds appropriated from the PBF in Division

9 13 specifically provided otherwise, unencumbered or unobligated
 9 14 moneys made from an appropriation in this division of this Act
 9 15 shall not revert but shall remain available for expenditure for
 9 16 the purposes designated until the close of the fiscal year that
 9 17 ends three years after the end of the fiscal year for which the
 9 18 appropriation was made. However, if the project or projects
 9 19 for which such appropriation was made are completed in an
 9 20 earlier fiscal year, unencumbered or unobligated moneys shall
 9 21 revert at the close of that same fiscal year.

III for four fiscal years.

DETAIL: Funds will remain available for expenditure through FY 2016.

9 22 DIVISION IV
 9 23 ENDOWMENT FOR IOWA'S HEALTH RESTRICTED CAPITALS FUND ACCOUNT
 9 24 APPROPRIATION

Division IV makes one appropriation from the Endowment for Iowa's Health Restricted Capitals Fund (RC2).

9 25 Sec. 7. ENDOWMENT FOR IOWA'S HEALTH RESTRICTED CAPITALS
 9 26 FUND ACCOUNT. There is appropriated from the endowment
 9 27 for Iowa's health restricted capitals fund account to the
 9 28 department of corrections for the fiscal year beginning July
 9 29 1, 2012, and ending June 30, 2013, the following amount, or
 9 30 so much thereof as is necessary, to be used for the purpose
 9 31 designated:
 9 32 For the construction project and one-time furniture,
 9 33 fixture, and equipment costs at Fort Madison:
 9 34 \$ 2,000,000

RC2 appropriation to the DOC for Fort Madison construction and one-time furniture, fixture, and equipment costs.

DETAIL: This is a new appropriation from the RC2 for FY 2013. Section 16 decreases the FY 2013 appropriation from the RIIF to Fort Madison by \$2,000,000. The RC2 appropriation restores the FY 2013 funding by the same amount. The total amount for the Fort Madison prison construction project for FY 2013 remains at a funding level of \$18,269,124. See Section 16 for additional discussion.

9 35 Sec. 8. REVERSION. For purposes of section 8.33, unless
 10 1 specifically provided otherwise, unencumbered or unobligated
 10 2 moneys made from an appropriation in this division of this Act
 10 3 shall not revert but shall remain available for expenditure for
 10 4 the purposes designated until the close of the fiscal year that
 10 5 ends one year after the end of the fiscal year for which the
 10 6 appropriation is made. However, if the project or projects for
 10 7 which such appropriation was made are completed in an earlier
 10 8 fiscal year, unencumbered or unobligated moneys shall revert at
 10 9 the close of that same fiscal year.

Requires nonreversion of funds appropriated from the RC2 in Division IV for two fiscal years.

DETAIL: Funds appropriated will remain available for expenditure through the end of FY 2014.

Typically, infrastructure appropriations have four year reversion timeframes, but the RC2 consists of tax-exempt bond proceeds and needs to be expended within a specified time (timeframe on the tax certificate was November 2010). Fort Madison is expected to be completed in FY 2014 and the Department of Management will be able to ensure that the funds from the RC2 appropriation are used before other appropriations for the project, so a two-year reversion suffices for the appropriation.

10 10 DIVISION V
 10 11 ECONOMIC DEVELOPMENT AUTHORITY — CONTINGENT APPROPRIATION
 10 12 Sec. 9. ECONOMIC DEVELOPMENT AUTHORITY — APPROPRIATION.

Division V provides a contingent appropriation from the RIIF for FY 2014 for the Des Moines Area Regional Transit Authority (DART) to develop a bus rapid-transit service. Funds are contingent on the DART

10 13 1. For the fiscal year beginning July 1, 2013, and ending
 10 14 June 30, 2014, there is appropriated from the rebuild Iowa
 10 15 infrastructure fund to the economic development authority
 10 16 \$2,000,000 for the Des Moines area regional transit authority
 10 17 (DART) to develop a bus rapid transit service including
 10 18 the acquisition of specialty hybrid buses, construction of
 10 19 electronic infrastructure, construction of bus stations, and
 10 20 related improvements to develop a rapid transit service,
 10 21 notwithstanding section 8.57, subsection 6, paragraph "c".
 10 22 2. This appropriation is contingent upon the authority's
 10 23 receipt of local funds and the receipt of a federal grant, by
 10 24 December 31, 2013, in an amount sufficient to complete the
 10 25 project. The authority shall notify the legislative services
 10 26 agency and the department of management if such funds are
 10 27 received no later than January 15, 2014.

receiving local funds and the receipt of a federal grant by December 31, 2013.

DETAIL: If appropriated, this would be a new appropriation for FY 2014. Funds would be used for the acquisition of hybrid buses, construction of electronic infrastructure, construction of bus stations, and related improvements along the Ingersoll and University Avenues corridor to create a new route as part of the DART Forward 2035 Services Plan. Bus rapid-transit provides a faster service than ordinary bus service and uses enhanced running ways, provides more predictable scheduling, and is customized to the specified corridor.

The DART is applying for a "Very Small Starts" grant from the Capital Investment Grants Program of the Federal Transit Administration. The DART must receive the grant by December 31, 2013, to be eligible for the RIIF funding. The DART must notify the DOM and Legislative Services Agency about the status of the federal grant by January 15, 2014. If the grant is received and the contingency is lifted, the DART will have use of the appropriation beginning in the latter half of FY 2014.

10 28 Sec. 10. REVERSION. For purposes of section 8.33, unless
 10 29 specifically provided otherwise, unencumbered or unobligated
 10 30 moneys made from an appropriation in this division of this Act
 10 31 shall not revert but shall remain available for expenditure for
 10 32 the purposes designated until the close of the fiscal year that
 10 33 ends three years after the end of the fiscal year for which the
 10 34 appropriation is made. However, if the project or projects for
 10 35 which such appropriation was made are completed in an earlier
 11 1 fiscal year, unencumbered or unobligated moneys shall revert at
 11 2 the close of that same fiscal year.

Requires nonreversion of funds appropriated in Division V for four fiscal years.

DETAIL: If the contingent appropriation does take effect for FY 2014, funds will remain available for expenditure until FY 2017.

11 3 DIVISION VI
 11 4 DEPARTMENT OF TRANSPORTATION — RADIOS
 11 5 Sec. 11. DEPARTMENT OF TRANSPORTATION — RADIOS. All
 11 6 land mobile radio communications equipment purchased by the
 11 7 department of transportation shall be compliant with the
 11 8 federal communications commission's narrowbanding mandate and
 11 9 shall provide the maximum amount of statewide coverage and
 11 10 interoperability, throughout all phases of migration, to the
 11 11 department of public safety's future statewide digital radio
 11 12 network utilizing P-25 standards.

Division VI requires all mobile radio communications equipment purchased by the Department of Transportation (DOT) to be compliant with the federal narrowbanding mandate and provide maximum statewide coverage and interoperability, using P-25 standards, for the future statewide radio network. The Division is effective on enactment and retroactive to July 1, 2011.

DETAIL: The DOT has been upgrading radio communications over several years. Funding has not been provided specifically in appropriation language, but has been completed via the Department's Material and Equipment Revolving Fund established in Iowa Code section 307.47. The DOT has purchased 659 radios since February

2010 and all of them are narrowbanded and use P25 standards.

Division VI is effective on enactment and retroactive to July 1, 2011.

Division VII makes changes to appropriations previously enacted in session law.

Deappropriates an FY 2009 RC2 appropriation for a State emergency response training facility.

DETAIL: Deappropriates the entire \$2,000,000 appropriation. The 2007 Legislative Session provided the original appropriation for the State emergency response training facility as an FY 2008 RIIF appropriation, but funding was shifted from the RIIF to the RC2 in HF 414 (FY 2009 Appropriation Adjustments Act) of the 2009 Legislative Session. As of March 2012, the entire amount of the RC2 appropriation remains unobligated. According to the Infrastructure Status Report, filed by the Department of Public Safety in January 2012, the project remained in a conceptual phase and was not likely ready to break ground for another five to seven years. The funding was slated to revert at the end of FY 2012.

Requires the Department of Natural Resources (DNR) to purchase radios that are compliant with the federal narrowbanding mandate and provide maximum statewide coverage and interoperability using P25 standards.

DETAIL: Senate File 509 (FY 2012 Agriculture and Natural Resources Act) authorized the DNR to use unappropriated funds in the Fish and Game Protection Fund in FY 2012 to purchase radios to meet the narrowband mandate. The DNR is in the process of purchasing 100 mobile and 100 handheld radios that are narrowbanded and use P25 standards.

11 13 Sec. 12. EFFECTIVE UPON ENACTMENT. This division of this
11 14 Act, being deemed of immediate importance, takes effect upon
11 15 enactment.

11 16 Sec. 13. RETROACTIVE APPLICABILITY. This division of this
11 17 Act applies retroactively to July 1, 2011.

11 18 DIVISION VII
11 19 CHANGES TO PRIOR APPROPRIATIONS

11 20 Sec. 14. 2009 Iowa Acts, chapter 170, section 25, subsection
11 21 1, paragraph d, is amended to read as follows:

11 22 d. DEPARTMENT OF PUBLIC SAFETY

11 23 For construction of a state emergency response training
11 24 facility to be located in merged area XI:

11 25\$ 2,000,000
11 26 Q

11 27 Sec. 15. 2011 Iowa Acts, chapter 128, section 19, subsection
11 28 2, is amended to read as follows:

11 29 2. a. The mobile radios purchased by the department of
11 30 natural resources pursuant to subsection 1 shall be compatible
11 31 with a statewide public safety radio network, if created in
11 32 legislation enacted by the 2011 regular session of the General
11 33 Assembly, which may include provisions in 2011 Iowa Acts,
11 34 Senate File 541, if enacted 2011 Iowa Acts, ch.133, section 3,
11 35 subsection 8, paragraph a. The department shall purchase the
12 1 mobile radios after conducting a competitive bidding process.

12 2 b. As a condition of this appropriation, all land mobile
12 3 radio communications equipment purchased by the department
12 4 of natural resources shall be compliant with the federal
12 5 communications commission's narrowbanding mandate and
12 6 shall provide the maximum amount of statewide coverage and
12 7 interoperability, throughout all phases of migration, to the

12 8 department of public safety's future statewide digital radio
 12 9 network utilizing P-25 standards.

12 10 Sec. 16. 2011 Iowa Acts, chapter 133, section 1, subsection
 12 11 3, paragraphs a and b, are amended to read as follows:
 12 12 a. For the construction project and one-time furniture,
 12 13 fixture, and equipment costs at Fort Madison:
 12 14 FY 2011-2012 \$ 5,155,077
 12 15 FY 2012-2013 ~~\$ 18,269,124~~
 12 16 16,269,124
 12 17 FY 2013-2014 \$ 3,000,000

Reduces the FY 2013 RIIF appropriation to Fort Madison for construction and furniture, fixtures, and equipment costs by \$2,000,000.

DETAIL: The FY 2013 funding is restored with an appropriation for the same amount from the RC2 in Division IV. The DOC received a total of \$26,424,201 over three fiscal years for the one-time costs for furniture, fixtures, and equipment costs to complete construction for a new maximum security prison at Fort Madison. One-time costs include generators, building management security systems, cabinets, camera and recording systems, furnishings, and other supplies and equipment. The construction project received an FY 2009 appropriation of \$130,677,500 from the PBF in SF 2432 (FY 2009 Infrastructure Appropriations Act). The new prison is expected to be substantially complete by spring 2013 and be open and running by or before January 2014. According to design work to date, the new prison will have 800 beds in the maximum security prison, representing a net gain of 120 beds.

12 18 b. For the construction project and one-time furniture,
 12 19 fixture, and equipment costs at the Iowa correctional facility
 12 20 for women at Mitchellville:
 12 21 FY 2011-2012 \$ 3,061,556
 12 22 FY 2012-2013 ~~\$ 5,391,062~~
 12 23 2,691,062
 12 24 FY 2013-2014 ~~\$ 26,769,040~~
 12 25 29,469,040

Adjusts multiyear RIIF appropriations for Mitchellville prison construction by decreasing the FY 2013 appropriation by \$2,700,000 and increasing the FY 2014 appropriation by the same amount.

DETAIL: The multiyear appropriations provide a total of \$35,521,658 over three fiscal years for construction and one-time costs. The total amount appropriated for construction and one-time costs for completion over the life of the Mitchellville project is \$107,631,610. The planned construction will provide an expanded facility that will have 888 beds. This facility will provide a net gain of approximately 337 beds. Substantial construction is expected to be completed by spring 2013 and the facility should be open by or before January 2014. Also, makes a technical correction to the language of the appropriation for consistency with related Mitchellville appropriations in the 2011 Acts.

12 26 Sec. 17. 2011 Iowa Acts, chapter 133, section 1, subsection
 12 27 10, paragraphs c through f, are amended to read as follows:
 12 28 c. For projects for immediate fire safety needs and for
 12 29 compliance with the federal Americans with Disabilities Act, at

Authorizes the Board of Regents to use funds from the FY 2012 and FY 2013 appropriations for fire safety and ADA compliance as deductible on property insurance, as match for Federal Emergency Management Agency (FEMA) funding, and to provide for clean up and

12 30 the regents institutions:
 12 31 FY 2011-2012 \$ 2,000,000
 12 32 FY 2012-2013 \$ 2,000,000
 12 33 Of the amounts appropriated in this lettered paragraph,
 12 34 up to \$2,000,000 may be used to fund deductibles on property
 12 35 insurance and to provide the necessary match for funds which
 13 1 may be available from the federal emergency management agency
 13 2 for the cleanup, repair, and restoration of facilities at
 13 3 the state school for the deaf and the Iowa braille and sight
 13 4 saving school due to storm damage in the calendar year 2011.
 13 5 notwithstanding section 8.57, subsection 6, paragraph "c".

repairs from storm damage for the School for the Deaf and Iowa Braille and Sight Saving School.

DETAIL: The Board of Regents may use up to \$2,000,000 from the combined \$4,000,000 that was appropriated for two fiscal years for fire safety and ADA compliance. The School for the Deaf sustained damage from a severe hailstorm and thunderstorm in August 2011. Several buildings were damaged, especially the Lied Multipurpose Complex. The School is working with ISU facilities personnel and the insurance company to assess damage. The repairs include a new roof, repairs to the gymnasium floor, tree and limb removal campus-wide, repairs to glass breakage, and other related repairs. The storms affecting the School for the Deaf did not qualify for federal assistance.

The Iowa Braille and Sight Saving School campus in Vinton received damage from a severe storm with high winds that struck the area in July 2011. The most significant damage was to the Old Main and Cottage buildings and grounds. Other buildings sustained damages to roofs, windows, door, and siding. Numerous trees and debris were scattered around the campus. The Old Main building lost its roof and roof structure and sustained damage to interior walls and mechanical and electrical systems as well. The Cottage building sustained interior water damage due to a puncture to the roof that caused a water line to break. Total damages are assessed at approximately \$6,650,000 including buildings and grounds. Insurance coverage is estimated at \$4,750,000. There is a \$1,000,000 deductible on the insurance. The storm did qualify for FEMA assistance based on a Presidential Declaration of Assistance. The FEMA reimbursements may allow up to 75.00% of eligible costs not covered by insurance. Restoration efforts, especially for the Old Main building, will continue into summer 2013.

13 6 d. For construction, renovation, and related improvements
 13 7 for phase II of the agricultural and biosystems engineering
 13 8 complex, including classrooms, laboratories, and offices at
 13 9 Iowa state university of science and technology:
 13 10 FY 2011-2012 \$ 1,000,000
 13 11 FY 2012-2013 ~~\$ 20,800,000~~
 13 12 19,050,000
 13 13 FY 2013-2014 ~~\$ 20,000,000~~
 13 14 21,750,000
 13 15 FY 2014-2015 \$ 18,600,000

Adjusts multiyear appropriations to the Board of Regents for the Agricultural and Biosystems Engineering Complex at ISU. Decreases the FY 2013 appropriation by \$1,750,000 and increases the FY 2014 appropriation by the same amount.

DETAIL: The multiyear appropriations total \$60,400,000 over four fiscal years. The funds are being used for Phase II of the Ag/Biosystems Engineering Complex. Phase I was the Biorenewables Research Laboratory (BRL). The General Assembly appropriated a total of \$32,000,000 over several fiscal years for the building. The BRL was dedicated and opened in fall 2010 and is used to develop new technologies to produce biorenewable chemicals and fuels. ConocoPhillips and the National Science Foundation have provided

grants for research the BRL is undertaking. Funds will provide for the construction and renovation of two wings that will house modern classrooms and laboratories, and faculty and staff offices. The building will be the new home of the Department of Agricultural and Biosystems Engineering. The current location for the Department is 80 years old.

13 16	e. For the renovation and related improvements to the dental		
13 17	science building at the state university of Iowa including but		
13 18	not limited to renovation of clinical spaces and development of		
13 19	a multidisciplinary clinical area:		
13 20	FY 2011-2012	\$	1,000,000
13 21	FY 2012-2013	\$	42,000,000
13 22			<u>10,250,000</u>
13 23	FY 2013-2014	\$	8,000,000
13 24			<u>9,750,000</u>
13 25	FY 2014-2015	\$	8,000,000

Adjusts multiyear appropriations to the Board of Regents for the Dental Science Building at the University of Iowa. Decreases the FY 2013 appropriation by \$1,750,000 and increases the FY 2014 appropriation by the same amount.

DETAIL: The multiyear appropriations total \$29,000,000 over four fiscal years. Funds are being used for renovation and improvements to the Dental Science Building at the University of Iowa. The existing building was dedicated in 1973. The project will include renovation and modernization of clinical spaces, research areas, and development of a multidisciplinary clinical area, including construction of a new 33,000-square-foot clinic addition to the South Wing. The new addition is scheduled for occupancy in October 2011. In the process of renovating, the clinics will be made ADA compliant.

13 26	f. For renovation and related improvements for Bartlett		
13 27	hall at the university of northern Iowa including providing		
13 28	faculty offices, seminar rooms, and laboratories in the		
13 29	building and the associated demolition of Baker hall:		
13 30	FY 2011-2012	\$	1,000,000
13 31	FY 2012-2013	\$	8,286,000
13 32			<u>7,786,000</u>
13 33	FY 2013-2014	\$	9,767,000
13 34			<u>10,267,000</u>
13 35	FY 2014-2015	\$	1,947,000

Adjusts multiyear appropriations to the Board of Regents for the renovation of Bartlett Hall at the University of Northern Iowa. Decreases the FY 2013 appropriation by \$500,000 and increases the FY 2014 appropriation by the same amount

DETAIL: The multiyear appropriations total \$21,000,000 over three fiscal years. Funds are being used to renovate Bartlett Hall that was built in 1917 and has been used as a residence facility. The renovation project will convert Bartlett Hall to faculty offices, seminar rooms, and laboratories. In addition, the funds will be used to demolish Baker Hall. Baker Hall was first built in 1936 and is used for office and instruction space. Baker Hall has several deficiencies that will require deferred maintenance funding, including accessibility issues, health and environment issues relating to working conditions, and energy-related issues with an old inefficient energy system.

14 1	Sec. 18. 2011 Iowa Acts, chapter 133, section 1, subsection	
14 2	13, paragraph b, is amended to read as follows:	
14 3	b. For the Iowa veterans home to upgrade generator emissions	
14 4	controls to meet required stack emissions for four generators	

Expands the FY 2012 RIIF appropriation for the Iowa Veterans Home (IVH) to include the construction of a transportation building.

DETAIL: The IVH is adding two new generators with this funding and

14 5 ~~and related improvements for the construction of a building~~
 14 6 ~~that secures vehicles during nonuse and inclement weather:~~
 14 7 FY 2011-2012 \$ 250,000

was able to draw down a federal grant of \$481,441 to add a transportation building to help keep vehicles secure during nonuse and inclement weather.

14 8 Sec. 19. 2011 Iowa Acts, chapter 133, section 3, subsection
 14 9 4, is amended to read as follows:
 14 10 4. DEPARTMENT OF HUMAN RIGHTS
 14 11 For the cost of equipment and computer software for the
 14 12 implementation of Iowa's criminal justice information system
 14 13 and for salaries and administrative support, notwithstanding
 14 14 section 8.57C, subsection 2:
 14 15 FY 2011-2012 \$ 1,689,307

Authorizes the Department of Human Rights to use funds from the FY 2012 TRF appropriation for the Criminal Justice Information System (CJIS) on salaries and administrative support for CJIS.

DETAIL: The Department had been using a consultant to develop the CJIS project, but advised that internal staffing costs for programming would be lower than using a consultant. In FY 2013, estimated savings from using internal staff is approximately \$357,000. Any savings will be applied to additional costs of hardware, software licenses, equipment, and maintenance for CJIS.

14 16 Sec. 20. 2011 Iowa Acts, chapter 133, section 3, subsection
 14 17 5, paragraph a, is amended to read as follows:
 14 18 a. To be used for medical contracts under the medical
 14 19 assistance program for technology upgrades necessary to support
 14 20 Medicaid claims and other health operations, worldwide HIPAA
 14 21 claims transactions and coding requirements, and the Iowa
 14 22 automated benefits calculation system:
 14 23 FY 2011-2012 \$ 3,494,176
 14 24 FY 2012-2013 ~~\$ 4,667,600~~
 14 25 4,167,600
 14 26 FY 2013-2014 ~~\$ 4,267,600~~
 14 27 4,767,600
 14 28 FY 2014-2015 \$ 1,945,684

Adjusts the multiyear TRF appropriations to the Department of Human Services (DHS) for Medicaid Technology by shifting \$500,000 from the FY 2013 appropriation to the FY 2014 appropriation.

DETAIL: The DHS received a total of \$14,375,060 over four fiscal years for Medicaid technology upgrades. Funds will be used to upgrade the information technology (IT) system that supports Medicaid claims processing and other health plan operations through the Medicaid Management Information System (MMIS). The mainframe system for MMIS is more than 35 years old and supports over 23,000,000 claims per year, 450,000 members, and over 38,000 providers. In addition the funds will be used for IT upgrades for the HIPAA 5010/ICD-10 claims transaction and coding requirements. The ICD-10 is the International Classification of Diseases and has a new coding scheme for diagnosis. All payors and providers must implement the new coding by October 1, 2013. Lastly, the funds will be used for the comprehensive eligibility system, known as the Iowa Automated Benefits Calculation System (IABC). The mainframe for the IABC is also 35 years old. There is a federal match of 90.00% for these new system implementation costs. The total from the four fiscal year appropriations provides the State match.

14 29 Sec. 21. 2011 Iowa Acts, chapter 133, section 3, subsection
 14 30 8, is amended to read as follows:
 14 31 8. DEPARTMENT OF PUBLIC SAFETY
 14 32 a. For the provision of a statewide public safety radio
 14 33 network and the purchase of compatible radio communications
 14 34 equipment with the goal of achieving compliance with the

Adjusts the TRF appropriations to the Department of Public Safety (DPS) for radio communications to include conditional language requiring any radios purchased to meet the narrowbanding mandate and use P25 standards.

DETAIL: The DPS will receive a total of \$7,500,000 over three fiscal

14 35 federal communications commission's narrowbanding mandate
 15 1 deadline, and for achieving "interoperability", as defined in
 15 2 section 80.28:
 15 3 FY 2011-2012 \$ 2,500,000
 15 4 FY 2012-2013 \$ 2,500,000
 15 5 FY 2013-2014 \$ 2,500,000
 15 6 Of the amounts appropriated in this lettered paragraph, the
 15 7 department of public safety may enter into a public-private
 15 8 partnership, through a competitive bidding process, for
 15 9 the provision of the statewide network and the purchase of
 15 10 compatible equipment.
 15 11 As a condition of this appropriation, all land mobile radio
 15 12 communications equipment purchased by the department of public
 15 13 safety shall be compliant with the federal communications
 15 14 commission's narrowbanding mandate and shall provide the
 15 15 maximum amount of statewide coverage and interoperability.
 15 16 throughout all phases of migration, to the department of public
 15 17 safety's future statewide digital radio network utilizing P-25
 15 18 standards.
 15 19 On or before January 13, 2012, the department of public
 15 20 safety shall provide a report to the legislative services
 15 21 agency and the department of management. The report shall
 15 22 detail the status of the funds appropriated in this subsection
 15 23 and shall include the estimated needs of the departments of
 15 24 public safety, corrections, and natural resources to achieve
 15 25 interoperability and to meet the federal narrowbanding mandate,
 15 26 any changes in estimated costs to meet those needs, and the
 15 27 status of requests for proposals to develop a public-private
 15 28 partnership.

15 29 b. For transfer to a firefighter association in a county
 15 30 with a population between ninety thousand and ninety-five
 15 31 thousand as determined by the 2010 federal decennial census
 15 32 for a ~~driving simulator to enhance the association's emergency~~
 15 33 ~~vehicle operations course~~ firearms training simulator:
 15 34 FY 2011-2012 \$ 80,000

years. The funds are for the provision of a statewide public safety radio network and purchase of radio equipment for the goals of meeting compliance with the federal narrowbanding mandate and achieving interoperability as defined in Iowa Code section 80.28. The DPS is authorized to enter into a public-private partnership for the provision of the statewide network and purchase of compatible equipment through a competitive bidding process.

As of January 2012, the DPS purchased 100 mobile radios and repeaters for DPS towers for the Iowa State Patrol. The radios are narrowbanded and use P25 standards. The DPS advises that an additional 275 radios for the Iowa State Patrol will be needed. Also, 202 radios for other DPS enforcement divisions currently are narrowbanded, but will need to be upgraded as they get to the end of their useful life.

Changes the purpose of the FY 2012 TRF appropriation to the Dubuque County Firefighters Association.

DETAIL: Authorizes the funds to be used for a Firearms Training Simulator instead of a driving simulator. The Firefighters Association oversees the Dubuque County Emergency Responder Training Facility and will provide the funds to the Training Facility to purchase the VirTra 300 LE Firearms Training Simulator. The firearms training simulator will be used by all law enforcement agencies within Dubuque County. The Training Facility will allow any law enforcement agency to train on the simulator when local officers are not using it, so State officers, such as Iowa State Patrol, Department of Criminal Investigations, and Department of Narcotics Enforcement, will be able to use the simulator to train.

15 35 Sec. 22. 2011 Iowa Acts, chapter 133, section 5, subsection
 16 1 1, is amended to read as follows:
 16 2 1. DEPARTMENT OF CORRECTIONS
 16 3 For the construction project and one-time furniture,
 16 4 fixture, and equipment costs at the Iowa correctional facility
 16 5 for women at Mitchellville:
 16 6 \$ 4,430,952

Technical correction to the FY 2012 Revenue Bonds Capitals Fund appropriation to the DOC for construction of the Mitchellville prison to make the language consistent with the related appropriations for Mitchellville prison in the same chapter of the 2011 Acts.

16 7 Sec. 23. EFFECTIVE UPON ENACTMENT. This division of this
 16 8 Act, being deemed of immediate importance, takes effect upon
 16 9 enactment.

Division VII is effective on enactment.

16 10 DIVISION VIII
 16 11 MISCELLANEOUS CODE CHANGES

Division VIII makes miscellaneous changes to the Iowa Code.

16 12 Sec. 24. Section 8.57A, subsection 4, paragraph c, Code
 16 13 Supplement 2011, is amended to read as follows:
 16 14 c. There is appropriated from the rebuild Iowa
 16 15 infrastructure fund for the fiscal year beginning July 1, 2012,
 16 16 and ending June 30, 2013, the sum of ~~thirty-five~~ thirty-three
 16 17 million dollars to the environment first fund, notwithstanding
 16 18 section 8.57, subsection 6, paragraph "c".

CODE: Reduces the Environment First Fund (EFF) by an additional \$2,000,000 for FY 2013.

DETAIL: House File 648 (FY 2012 Infrastructure Appropriations Act) reduced the EFF from the statutory amount of \$42,000,000 to \$35,000,000 for FY 2013. Funding is further reduced by \$2,000,000 to a funding level of \$33,000,000. Funding resumes at the statutory amount of \$42,000,000 in FY 2014. Funding levels have been at \$33,000,000 for FY 2011 and FY 2012. Appropriations from the EFF are made through the Agriculture and Natural Resources Appropriations Subcommittee.

16 19 Sec. 25. Section 8.57C, subsection 3, paragraph a, Code
 16 20 Supplement 2011, is amended to read as follows:
 16 21 a. There is appropriated from the general fund of the state
 16 22 for the fiscal year beginning July 1, ~~2012~~ 2013, and for each
 16 23 subsequent fiscal year thereafter, the sum of seventeen million
 16 24 five hundred thousand dollars to the technology reinvestment
 16 25 fund.
 16 26 Sec. 26. Section 8.57C, subsection 3, Code Supplement 2011,
 16 27 is amended by adding the following new paragraph:
 16 28 NEW PARAGRAPH e. There is appropriated from the rebuild
 16 29 Iowa infrastructure fund for the fiscal year beginning July
 16 30 1, 2012, and ending June 30, 2013, the sum of fifteen million
 16 31 dollars to the technology reinvestment fund, notwithstanding
 16 32 section 8.57, subsection 6, paragraph "c".

CODE: Appropriates the FY 2013 Technology Reinvestment Fund (TRF) appropriation from the RIIF rather than the standing appropriation from the General Fund.

DETAIL: The standing appropriation from the General Fund is \$17,500,000. The amount is reduced to \$15,000,000 for FY 2013 and funded from the RIIF. The TRF funding is expected to resume from the General Fund in FY 2014. The TRF receives a standing appropriation from the General Fund per Iowa Code section 8.57C, but for FY 2009 through FY 2012, the funding has been shifted to the RIIF at reduced amounts.

16 33 Sec. 27. Section 15F.204, subsection 8, paragraph g, Code
 16 34 Supplement 2011, is amended to read as follows:
 16 35 g. For ~~the each~~ fiscal year for the fiscal period beginning
 17 1 July 1, 2012, and ending June 30, ~~2013~~ 2018, the sum of five
 17 2 million dollars.

CODE: Extends the sunset on the multiyear appropriation from the RIIF for the Community Attraction and Tourism (CAT) Grants through FY 2018.

DETAIL: The RIIF appropriation of \$5,000,000 annually for the CAT Grant Program was scheduled to sunset at the end of FY 2013. While the multiyear appropriation has been in Iowa Code, funding levels have varied. In FY 2012, the CAT Grant Program received \$5,300,000 from the RIIF and \$2,020,000 from the RBC2. The Program received a \$12,000,000 appropriation from the RBC2 in FY 2011. In FY 2009, the Program received a \$12,000,000 appropriation from RIIF and \$12,000,000 from the RBC for FY 2009, but the RBC funding was not available until FY 2010.

The multiyear appropriations that were slated to sunset in FY 2013 were provided in Iowa Code Section 15F.204, and originally consisted of \$5,000,000 from the RIIF and \$7,000,000 from the General Fund. House File 648 (FY 2012 Infrastructure Appropriations Act) eliminated the General Fund appropriation for the remaining two fiscal years (FY 2012 and FY 2013).

Projects are approved through the Vision Iowa Board and meet the definition of vertical infrastructure. Recent projects include renovation of buildings for purposes of exhibitions spaces, art centers, museums, theatres, aquatic centers, equine centers, and other community public spaces, construction of libraries and community centers, development of recreational trails, and other improvements in local communities.

17 3 Sec. 28. Section 16.181A, subsection 1, Code 2011, is
 17 4 amended by striking the subsection.

CODE: Eliminates the \$3,000,000 standing appropriation from the RIIF to the Housing Trust Fund.

DETAIL: The RIIF appropriation provided approximately half of the State funds depositing in the Housing Trust Fund. Section 29 and 30 alter the real estate transfer tax distribution so that total funding amounts to the Housing Trust Fund are maintained. See additional discussion below.

17 5 Sec. 29. Section 428A.8, subsection 2, paragraphs d, e, and
 17 6 f, Code 2011, are amended to read as follows:
 17 7 d. For the fiscal year beginning July 1, 2012, ~~seventy-five~~
 17 8 fifty-two and one-half percent of the receipts shall be
 17 9 deposited in the general fund, ~~twenty~~ forty-two and one-half
 17 10 percent of the receipts shall be transferred to the housing

CODE: Changes the percentage of the real estate transfer tax (RETT) remitted to the State and deposited in the General Fund and the Housing Trust Fund beginning in FY 2013.

DETAIL: Beginning in FY 2013, the RETT remitted to the State will be divided between the General Fund (GF), the Shelter Assistance Fund

17 11 trust fund, and five percent of the receipts shall be
17 12 transferred to the shelter assistance fund.
17 13 e. For the fiscal year beginning July 1, 2013, ~~seventy~~
17 14 ~~forty-seven and one-half~~ percent of the receipts shall be
17 15 deposited in the general fund, ~~twenty-five~~ forty-seven and
17 16 one-half percent of the receipts shall be transferred to the
17 17 housing trust fund, and five percent of the receipts shall be
17 18 transferred to the shelter assistance fund.
17 19 f. For the fiscal year beginning July 1, 2014, and each
17 20 succeeding fiscal year, ~~sixty-five~~ forty-two and one-half
17 21 percent of the receipts shall be deposited in the general fund,
17 22 ~~thirty~~ fifty-two and one-half percent of the receipts shall be
17 23 transferred to the housing trust fund, and five percent of the
17 24 receipts shall be transferred to the shelter assistance fund.
17 25 Sec. 30. Section 428A.8, subsection 3, Code 2011, is amended
17 26 to read as follows:
17 27 3. Notwithstanding subsection 2, the amount of money that
17 28 shall be transferred pursuant to this section to the housing
17 29 trust fund in any one fiscal year shall not exceed ~~three~~ six
17 30 million dollars. Any money that otherwise would be transferred
17 31 pursuant to this section to the housing trust fund in excess
17 32 of that amount shall be deposited in the general fund of the
17 33 state.

(SAF), and the Housing Trust Fund (HTF) as follows:

- FY 2013: GF = 52.50%, SAF = 5.00%, HTF = 42.50%
- FY 2014: GF = 47.50%, SAF = 5.00%, HTF = 47.50%
- FY 2015 and subsequent fiscal years: GF = 42.50%, SAF = 5.00%, HTF = 52.50%

FISCAL IMPACT: The impact will be a decrease in the General Fund and an increase in the Housing Trust Fund by the following amounts:

- FY 2013: \$3,100,000
- FY 2014: \$3,000,000
- FY 2015: \$3,000,000

There is no fiscal impact to the Shelter Assistance Fund.

Section 30 requires that the amount transferred to the Housing Trust Fund can not exceed \$6,000,000 in a fiscal year. If the amount based on the formula exceeds \$6,000,000 for the Housing Trust Fund, the excess funds will deposit in the General Fund.

Under current law, the Housing Trust Fund was capped at \$3,000,000 from the RETT, but the HTF also received the \$3,000,000 standing appropriation from the RIIF for a total of \$6,000,000. With the changes being made, funding is maintained at the same level, but with all of the funding from the RETT. Section 28 eliminates the standing appropriation from the RIIF.

INFRASTRUCTURE APPROPRIATIONS BY FUND

Senate File 2316

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are **NOT** reflected in this spreadsheet.
This spreadsheet only shows new appropriations made in the first four divisions of the Bill that will be in 2012 session law.

Appropriations are shown as they are ordered in the Bill.

		SF 2316	
		FY 2013	FY 2014
Division I - Rebuild Iowa Infrastructure Fund (RIIF)*			
Agriculture and Land Stewardship	Agricultural Drainage Wells Closure	\$ 500,000	\$ 0
Corrections	Radio Communication Upgrades	3,500,000	0
	Newton Hot Water Loop Repair	0	258,000
Cultural Affairs	Historical Bldg Renovation and Repairs - 25th Anniversary	2,000,000	0
	Great Places Infrastructure Grants	500,000	0
Human Services	Nursing Home Facility Improvements	250,000	0
Iowa Telecom and Tech Comm	Comprehensive Asset and Appraisal	500,000	0
Natural Resources	Lake Restoration and Water Quality Program	5,459,000	0
	Lake Delhi Dam Construction and Restoration	2,500,000	2,500,000
	Water Trails and Low Head Dam Safety Grants	1,000,000	0
Public Defense	Facilities/Armories Major Maintenance	2,000,000	0
Regents	Tuition Replacement	25,130,412	0
	ISU Veterinary Modernization Zoo Program	225,000	100,000
Transportation	Recreational Trails	3,000,000	0
	Public Transit Vertical Infrastructure Grants	1,500,000	0
	Commercial Service Airports Vertical Infrastructure Grants	1,500,000	0
	General Aviation Infrastructure Grants	750,000	0
	Railroad Revolving Loan and Grant Program	1,500,000	0
Economic Development	Regional Sports Authorities	500,000	0
	World Food Prize Borlaugh/Ruan Scholar Program	100,000	0
	DSM Social Club - Bldg Acquisition and Improvements	150,000	0
	Fort Des Moines Museum Renovations	100,000	0
	Camp Sunnyside Kitchen Renovation	0	250,000
	ACE Vertical Infrastructure Community Colleges	2,500,000	0
State Fair	Cultural Center Renovation and Improvements	250,000	250,000
Treasurer	County Fair Infrastructure	1,060,000	0
Total RIIF		\$ 56,474,412	\$ 3,358,000

INFRASTRUCTURE APPROPRIATIONS BY FUND

Senate File 2316

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are **NOT** reflected in this spreadsheet. **This spreadsheet only shows new appropriations made in the first four divisions of the Bill that will be in 2012 session law.**

Appropriations are shown as they are ordered in the Bill.

		SF 2316	
		FY 2013	FY 2014
Division II - Technology Reinvestment Fund (TRF)**			
Corrections	Iowa Corrections Offender Network Data System	\$ 500,000	\$ 0
Education	ICN Part III & Maintenance & Leases	2,727,000	0
	Statewide Education Data Warehouse	600,000	0
	IPTV Inductive Output Tubes	320,000	0
Human Rights	Criminal Justice Information System (CJIS)	1,714,307	0
Iowa Telecom and Tech Comm	ICN Equipment Replacement	2,248,653	0
Management	Searchable Online Budget Database	45,000	0
Regents	ISU Veterinary Modernization	175,000	0
Total TRF		\$ 8,329,960	\$ 0
Division III - Prison Bonding Fund (PBF)			
Corrections	Newton Hot Water Loop	\$ 167,000	\$ 0
Total PBF		\$ 167,000	\$ 0
Division IV - Endowment for Iowa's Health Restricted Capitals Fund (RC2)***			
Corrections	Fort Madison Construction and FFE Costs	\$ 2,000,000	\$ 0
Total RC2		\$ 2,000,000	\$ 0
Total Infrastructure Appropriations Bill		\$ 66,971,372	\$ 3,358,000

Notes:

*Senate File 2316 adjusts a total of \$13.7 million from the \$124.5 million current law appropriations in FY 2013 RIIF either by reducing, eliminating, or moving a portion of the funding to other fiscal years. These changes to the RIIF are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

*Senate File 2316 shifts the standing appropriation for the TRF from the General Fund to the RIIF for FY 2013 and reduces it from \$17.5 million to \$15.0 million. This appropriation from the RIIF to the TRF is not reflected here to avoid double counting the technology appropriations.

*Senate File 2316 extends the sunset on the Community Attraction and Tourism (CAT) Grants through FY 2018. The out-year appropriations for CAT are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

**Senate File 2316 adjusts a total of \$500,000 from one appropriation of the \$7.2 million in current law appropriations from the TRF by moving funding to FY 2014. This change to the TRF is not reflected on this spreadsheet, but is reflected on the Technology Reinvestment Fund Balance Sheet.

***Senate File 2316 deappropriates \$2.0 million from an FY 2009 RC2 appropriation that had not been used. The deappropriation is not reflected on this spreadsheet, but the new appropriation from the RC2 in the legislation is shown above. The deappropriation is reflected on the RC2 Balance Sheet.

Rebuild Iowa Infrastructure Fund (RIIF)

Senate File 2316

Numbers reflect SF 2316 as well as current law appropriations that are previously enacted in session law or standing appropriations in Iowa Code

	Estimated FY 2012	Gov. Rec. FY 2013	Senate Action FY 2013	Senate Action FY 2014	Senate Action FY 2015
Resources					
Balance Forward	\$ 16,842,571	\$ 14,015,670	\$ 14,015,670	\$ 23,431	\$ 42,872,294
Wagering Taxes and Related License Fees	141,450,000	144,450,000	144,450,000	148,650,000	148,650,000
Wagering Taxes -TOS transfer -unneeded for rev bond debt service	950,750	934,314	934,314	901,727	797,369
Wagering Taxes -TOS transfer -unneeded for federal subsidy	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Taxes -TOS transfer -unneeded school inf bond debt service	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Interest	1,600,000	1,700,000	1,700,000	1,800,000	1,800,000
MSA Tobacco Payment/Endowment Transfers	15,905,618	15,973,045	15,973,045	16,041,176	16,110,027
Total Resources	\$ 181,998,939	\$ 182,323,029	\$ 182,323,029	\$ 172,666,334	\$ 215,479,690
Appropriations					
Administrative Services					
Lucas Bldg - Sec of State Offices - Security Improvements	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0
Historical Building Exterior Repairs	1,200,000	0	0	0	0
Agriculture and Land Stewardship					
Agricultural Drainage Well Closure	0	0	500,000	0	0
Department for the Blind					
Replace Air Handlers and Improvements	1,065,674	0	0	0	0
Corrections					
Mitchellville Construction and FFE One-Time Costs	14,761,556	14,170,062	11,470,062	29,469,040	0
Ft. Madison Construction and FFE One-Time Costs	5,155,077	18,269,124	16,269,124	3,000,000	0
Construction Project Management and Correctional Spec.	4,500,000	1,000,000	1,000,000	200,000	0
Newton Hot Water Loop Repair	0	425,000	0	258,000	0
Radio Communications Upgrade	0	3,500,000	3,500,000	0	0
Cultural Affairs					
Historical Bldg Renovation and Repairs - 25th Anniversary	0	2,000,000	2,000,000	0	0
Great Places Infrastructure Grants	1,000,000	0	500,000	0	0
Economic Development					
Grow Iowa Values Fund	15,000,000	0	0	0	0
Community Attraction & Tourism Grants	5,300,000	0	5,000,000	5,000,000	5,000,000
Accelerated Career Ed (ACE) Infrastructure Comm Colleges	5,000,000	0	2,500,000	0	0
Regional Sport Authorities	500,000	0	500,000	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	0	100,000	0	0
Camp Sunnyside Cabin and Kitchen Renovations	250,000	0	0	250,000	0
DSM Social Club - Bldg Acquisition and Improvements	0	0	150,000	0	0
Fort Des Moines Museum Renovations and Repairs	0	0	100,000	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

Senate File 2316

Numbers reflect SF 2316 as well as current law appropriations that are previously enacted in session law or standing appropriations in Iowa Code

	Estimated FY 2012	Gov. Rec. FY 2013	Senate Action FY 2013	Senate Action FY 2014	Senate Action FY 2015
Education					
Iowa Public Television - Inductive Output Tubes	0	320,000	0	0	0
Iowa Public Television - Building Purchase	1,255,550	0	0	0	0
Community College Infrastructure	1,000,000	0	0	0	0
Human Services					
Nursing Home Facility Improvements	285,000	0	250,000	0	0
Iowa Finance Authority					
State Housing Trust Fund	3,000,000	2,000,000	0	0	0
Iowa Telecommunications and Technology Commission					
ICN - Comprehensive Audit and Appraisal	0	0	500,000	0	0
Management					
Technology Reinvestment Fund	15,541,000	15,000,000	15,000,000	0	0
Environment First Fund	33,000,000	33,000,000	33,000,000	42,000,000	42,000,000
Grants Enterprise Management System	0	125,000	0	0	0
Natural Resources					
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	5,459,000	5,459,000	5,459,000	0	0
Lake Delhi Dam Restoration	0	2,500,000	2,500,000	2,500,000	0
Floodplain Management/Dam Safety	2,000,000	0	0	0	0
Water Trails and Low Head Dam Safety Grants	0	0	1,000,000	0	0
Public Defense					
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	0	0
Statewide Modernization Agenda - Readiness Centers	1,800,000	0	0	0	0
Joint Forces Headquarters Renovation	1,000,000	0	0	0	0
Camp Dodge Infrastructure Upgrades	1,000,000	0	0	0	0
Muscatine Armed Forces Readiness Center	100,000	0	0	0	0
Regents					
Tuition Replacement	24,305,412	25,130,412	25,130,412	0	0
UI - Iowa Flood Center	1,300,000	0	0	0	0
Fire Safety and ADA Compliance (Deferred Maint)	2,000,000	2,000,000	2,000,000	0	0
UI Dental Science Bldg	1,000,000	12,000,000	10,250,000	9,750,000	8,000,000
ISU Ag/Biosystems Eng Complex Phase II	1,000,000	20,800,000	19,050,000	21,750,000	18,600,000
UNI Bartlett Hall Renovation	1,000,000	8,286,000	7,786,000	10,267,000	1,947,000
ISU - Veterinary Training Modernization	0	0	225,000	100,000	0

Rebuild Iowa Infrastructure Fund (RIIF)

Senate File 2316

Numbers reflect SF 2316 as well as current law appropriations that are previously enacted in session law or standing appropriations in Iowa Code

	Estimated FY 2012	Gov. Rec. FY 2013	Senate Action FY 2013	Senate Action FY 2014	Senate Action FY 2015
State Fair					
Cultural Center Renovation and Improvements	0	0	250,000	250,000	0
Transportation					
Railroad Revolving Loan and Grant Program (freight rail)	2,000,000	1,750,000	1,500,000	0	0
Recreational Trails	3,000,000	2,500,000	3,000,000	0	0
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	0	0
Commercial Service Air Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	0	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	0	0
Treasurer					
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	0	0
Veterans Affairs					
Home Ownership Program	1,000,000	0	0	0	0
IVH Generator Improvements/Trans Bldg	250,000	0	0	0	0
Net Appropriations	<u>\$ 167,983,269</u>	<u>\$ 182,044,598</u>	<u>\$ 182,299,598</u>	<u>\$ 129,794,040</u>	<u>\$ 80,547,000</u>
Reversions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u><u>\$ 14,015,670</u></u>	<u><u>\$ 278,431</u></u>	<u><u>\$ 23,431</u></u>	<u><u>\$ 42,872,294</u></u>	<u><u>\$ 134,932,690</u></u>

Notes:

1) Wagering tax estimates account for all allocations in Iowa Code section 8.57 that occur before the remainder deposits in the RIIF as well as five-year tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively. In addition, license fees paid for the new Lyon County casino are included.

2) Senate File 2316 alters \$13.7 million in previously enacted appropriations, by reducing, eliminating, or moving them to different fiscal years. The changes are reflected above and include the following: reducing the Environment First Fund by \$2.0 million from the previously enacted amount, eliminating the \$3.0 million standing appropriation for the Housing Trust Fund, and adjusting \$8.7 million for several multiyear appropriations. The multiyear appropriations are Mitchellville and Fort Madison prisons, ISU Ag/Biosystems Complex, UNI Bartlett Hall, and UI Dental Science Building. The appropriations that are being reduced in FY 2013 are increased by the same amount for FY 2014. The \$2.0 million reduction from Fort Madison in FY 2013 is restored in the RC2 for the same fiscal year.

BALANCE SHEET

Technology Reinvestment Fund

Senate File 2316

	Actual FY 2011	Estimated FY 2012	Enacted FY 2013	Gov. Rec. FY 2013	Senate Action FY 2013	Senate Action FY 2014
Resources						
Beginning Balance	\$ 118,474	\$ 2,861	\$ -3	\$ -3	\$ -3	\$ 2,437
General Fund Limited Standing Appropriation	0	0	17,500,000	0	0	17,500,000
Rebuild Iowa Infrastructure Fund	10,000,000	15,541,000	0	15,000,000	15,000,000	0
Total Available Resources	\$ 10,118,474	\$ 15,543,861	\$ 17,499,997	\$ 14,999,997	\$ 14,999,997	\$ 17,502,437
Appropriations						
Department of Administrative Services						
Pooled Technology Projects	\$ 3,793,654	\$ 1,643,728	\$ 0	\$ 0	\$ 0	\$ 0
Department of Corrections						
Iowa Corrections Offender Network Data System	500,000	500,000	0	500,000	500,000	0
Department of Education						
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	0	2,727,000	2,727,000	0
Statewide Education Data Warehouse	600,000	600,000	0	600,000	600,000	0
IPTV Inductive Output Tubes	0	0	0	0	320,000	0
Department of Human Rights						
Criminal Justice Info. System Integration (CJIS)	0	1,689,307	0	1,689,307	1,714,307	0
Department of Human Services						
Central IA Ctr. for Ind. Living - Accounting Software	0	11,000	0	0	0	0
Medicaid Technology	0	3,494,176	4,667,600	4,667,600	4,167,600	4,767,600
Iowa Telecommunication and Technology Commission						
ICN Equipment Replacement	2,244,956	2,248,653	0	2,248,653	2,248,653	0
Iowa Workforce Development						
Outcome Tracking System	3	0	0	0	0	0
Department of Management						
Searchable Online Budget and Tax Database	0	50,000	0	45,000	45,000	0
Department of Public Health						
Mental Health Services Database Medical Records	250,000	0	0	0	0	0
Department of Public Safety						
Radio Communications Upgrade	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Dubuque Fire Training Simulator	0	80,000	0	0	0	0
Regents						
ISU Veterinary Modernization	0	0	0	0	175,000	0
Total Appropriations	\$ 10,115,613	\$ 15,543,864	\$ 7,167,600	\$ 14,977,560	\$ 14,997,560	\$ 7,267,600
Reversions	0	0	0	0	0	0
Ending Balance	\$ 2,861	\$ -3	\$ 10,332,397	\$ 22,437	\$ 2,437	\$ 10,234,837

Note:

Senate File 2316 adjusts \$500,000 from the \$7.2 million in current law appropriations by moving the funding to another fiscal year. The previously enacted multiyear appropriation for Medicaid Technology is being reduced by \$500,000 in FY 2013, but increased by the same amount for FY 2014.

BALANCE SHEET**FY 2009 Prison Bonding Fund**

Senate File 2316

	Actual FY 2009	Actual FY 2010	Actual FY 2011	Estimated FY 2012	Senate Action FY 2013
Revenues					
Beginning Balance	\$ 0	\$ -123,947,501	\$ -123,948,786	\$ 167,367	\$ 167,367
Bond Proceeds *	6,730,000	0	123,947,500	0	0
Interest **	-1	-1,285	168,653	0	0
Total Available Resources	<u>6,729,999</u>	<u>-123,948,786</u>	<u>167,367</u>	<u>167,367</u>	<u>167,367</u>
Appropriations					
Department of Corrections					
Iowa State Penitentiary	130,677,500	0	0	0	0
Prison Construction Management	0	0	322,500	0	0
Prison Construction Mgmt Deappropriation	0	0	-322,500	0	0
Newton Hot Water Loop	0	0	0	0	167,000
Total Appropriations	<u>130,677,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>167,000</u>
Ending Balance	<u>\$ -123,947,501</u>	<u>\$ -123,948,786</u>	<u>\$ 167,367</u>	<u>\$ 167,367</u>	<u>\$ 367</u>

Notes:

*During the 2008 Legislative Session, the General Assembly provided authorization to issue prison bonds. An anticipation note was issued in April 2009 with the larger bond issuance occurring in June 2010. The appropriation for the Iowa State Penitentiary was made in the 2008 Legislative Session for FY 2009, for the multiyear construction project.

**Negative interest in FY 2009 and FY 2010 is reflected due to accounting procedures on the State's pooled investments.

Tobacco Settlement Trust Fund
Endowment for Iowa's Health Restricted Capitals Fund (RC2)
Senate File 2316

	Actual FY 2009	Actual FY 2010	Actual FY 2011	Senate Adjustments FY 2012	Senate Action FY 2013
Resources					
Balance Forward	\$ 6,485,884	\$ -364,581	\$ 508,795	\$ 970,309	\$ 2,000,349
Tax-Exempt Bond Proceeds	0	0	0	0	0
Adjustments	0	3	-71	0	0
Interest	1,410,129	500,805	177,760	350	1
Total Available Resources	<u>\$ 7,896,013</u>	<u>\$ 136,227</u>	<u>\$ 686,484</u>	<u>\$ 970,659</u>	<u>\$ 2,000,350</u>
Appropriations					
Department of Administrative Services					
New Office Building	\$ -36,923,898	\$ 0	\$ 0	\$ 0	\$ 0
Pre-Heat Piping for Lucas Building	300,000	0	0	0	0
Capitol Complex Alternative Energy System	200,000	0	0	0	0
Economic Development Authority					
ACE Infrastructure Community Colleges	9,725,000	0	0	0	0
Department of Corrections					
Davenport CBC Facility	3,458,217	0	0	0	0
Capitals Improvements	2,797,376	0	0	0	0
Fort Madison Construction and FFE Costs	0	0	0	0	2,000,000
Department of Natural Resources					
Honey Creek Resort Park Construction	4,900,000	0	0	0	0
Department of Public Safety					
State Emergency Response Training Facility	2,000,000	0	0	-2,000,000	0
Board of Regents					
UI Institute of Biomedical Discovery	10,550,000	0	0	0	0
ISU Biorenewables Building	11,277,000	0	0	0	0
Total Appropriations	<u>\$ 8,283,695</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -2,000,000</u>	<u>\$ 2,000,000</u>
Reversions	-23,101	-372,568	-283,825	0	0
Transfer for DAS Major Maintenance*	0	0	0	970,310	350
Ending Balance	<u>\$ -364,581</u>	<u>\$ 508,795</u>	<u>\$ 970,309</u>	<u>\$ 2,000,349</u>	<u>\$ 0</u>

*House File 822 (FY 2010 Infrastructure Appropriations Act) provided for any remaining balance in the RC2 to transfer to the DAS for major maintenance. This is because the restricted capital funds needed to be expended in a specific time period, including interest earned. The first transfer was supposed to occur in FY 2010, but did not take place until FY 2012. Anything remaining in the RC2 from interest or reversions in succeeding years will transfer to the DAS.